

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3000 - Attorney General Other Page 267	Company 3000 - 24/7 Sobriety Fund Page 268	Company 3001 - Public Lands Weed and Pest Fund Page 273	Company 3002 - Wheat Commission Page 87	Company 3003 - Dakota Cement Trust Page 14	Company 3004 - Health Care Trust Page 15
Cash Pooled with State Treasurer	3,035,590.32	179,276.79	205,837.55	1,320,408.27	-	-
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	236,731,159.98	98,235,842.94
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	3,035,590.32	179,276.79	205,837.55	1,320,408.27	236,731,159.98	98,235,842.94
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	3,035,590.32	179,276.79	205,837.55	1,320,408.27	236,731,159.98	98,235,842.94
Total Fund Equity	3,035,590.32	179,276.79	205,837.55	1,320,408.27	236,731,159.98	98,235,842.94
Total Liabilities and Fund Equity	3,035,590.32	179,276.79	205,837.55	1,320,408.27	236,731,159.98	98,235,842.94
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	71,949.26	1,390,915.66	-	-
Fines, Forfeits and Penalties	905,032.38	370,028.30	-	-	-	-
Use of Money and Property	141,147.27	2,103.02	12,110.45	56,308.16	4,619,148.06	2,179,778.66
Sales and Services	278,744.36	-	-	-	-	-
Administering Programs	499,091.96	-	-	-	-	-
Other Revenue	3,981.67	1,000.00	-	-	-	-
Total Operating Revenue	1,827,997.64	373,131.32	84,059.71	1,447,223.82	4,619,148.06	2,179,778.66
Personal Services and Benefits	493,943.70	-	-	108,373.23	-	-
Travel	82,551.40	-	-	-	-	-
Contractual Services	137,356.72	243,256.70	112,531.29	884,500.00	474,934.05	186,207.72
Supplies and Materials	90,247.19	-	65,690.87	-	-	-
Grants and Subsidies	97,004.60	3,208.05	-	-	-	-
Capital Outlay	56,602.55	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	12,022,575.57	4,460,049.54
Total Operating Expenditures/Expenses	957,706.16	246,464.75	178,222.16	992,873.23	12,497,509.62	4,646,257.26
Excess Revenue Over (Under)						
Expenditures/Expenses	870,291.48	126,666.57	(94,162.45)	454,350.59	(7,878,361.56)	(2,466,478.60)
Transfers In	-	-	-	-	-	-
Transfers Out	(2,156,248.84)	-	-	-	-	-
Net Transfers	(2,156,248.84)	-	-	-	-	-
Net Change	(1,285,957.36)	126,666.57	(94,162.45)	454,350.59	(7,878,361.56)	(2,466,478.60)
Beginning Fund Equity	4,321,547.68	52,610.22	300,000.00	866,057.68	244,609,521.54	100,702,321.54
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	3,035,590.32	179,276.79	205,837.55	1,320,408.27	236,731,159.98	98,235,842.94

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

Company 3007 -  
Department of

Human Services  
Building  
Improvement  
Fund  
Page 22

Company 3007 -  
Memorial  
Maintenance  
Fund  
Page 25

Company 3007 -  
State Capital  
Construction  
Fund  
Page 23

Company 3007 -  
Statewide M&R  
Fund  
Page 24

Company 3005 -  
Education  
Enhancement  
Trust  
Page 16

Company 3006 -  
Tourism  
Promotion Fund  
Page 119

Cash Pooled with State Treasurer	-	2,946,780.45	1,319.01	14,125.10	-	3,075,487.04
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	363,326,924.98	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	363,326,924.98	2,946,780.45	1,319.01	14,125.10	-	3,075,487.04
Accounts Payable	-	2,265.46	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	2,265.46	-	-	-	-
Reserve for Encumbrances	-	146,905.36	-	-	-	-
Unreserved Fund Equity	363,326,924.98	2,797,609.63	1,319.01	14,125.10	-	3,075,487.04
Total Fund Equity	363,326,924.98	2,944,514.99	1,319.01	14,125.10	-	3,075,487.04
Total Liabilities and Fund Equity	363,326,924.98	2,946,780.45	1,319.01	14,125.10	-	3,075,487.04
Taxes	-	5,296,256.52	-	-	4,205,344.94	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	6,864,406.14	56,107.40	126.71	-	23,860.13	136,646.25
Sales and Services	-	307,801.42	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	290.25	-	-	-	83,320.34
Total Operating Revenue	6,864,406.14	5,660,455.59	126.71	-	4,229,205.07	219,966.59
Personal Services and Benefits	-	760,077.73	-	-	-	10.33
Travel	-	105,384.08	-	-	-	135.00
Contractual Services	846,553.90	3,947,766.96	-	-	-	-
Supplies and Materials	-	287,736.99	-	-	-	16,998.49
Grants and Subsidies	-	120,000.00	-	-	-	-
Capital Outlay	-	7,553.13	-	-	-	77,190.10
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	18,101,720.95	-	-	-	-	-
Total Operating Expenditures/Expenses	18,948,274.85	5,228,518.89	-	-	-	94,333.92
Excess Revenue Over (Under)						
Expenditures/Expenses	(12,083,868.71)	431,936.70	126.71	-	4,229,205.07	125,632.67
Transfers In	-	2,021,408.85	-	-	-	-
Transfers Out	-	-	-	-	(4,229,205.07)	-
Net Transfers	-	2,021,408.85	-	-	(4,229,205.07)	-
Net Change	(12,083,868.71)	2,453,345.55	126.71	-	-	125,632.67
Beginning Fund Equity	375,410,793.69	491,169.44	1,192.30	14,125.10	-	2,949,854.37
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	363,326,924.98	2,944,514.99	1,319.01	14,125.10	-	3,075,487.04

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3008 - SDPB/Tower Rent Page 43	Company 3009 - Public Buildings Fund Page 274	Company 3010 - 911 Telecommunicator Training Fund Page 269	Company 3010 - Law Enforcement Officers Training Fund Page 270	Company 3011 - Corrections - Parental Support Page 217	Company 3012 - Board of Bar Examiners Page 259
Cash Pooled with State Treasurer	34,741.99	-	(3,402.51)	572,028.78	833,221.72	72,905.40
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	235,658.62	-	-	-	-
Accounts Receivable	-	-	-	1,880.31	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	34,741.99	235,658.62	(3,402.51)	573,909.09	833,221.72	72,905.40
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	95,714.50	31,186.90	-
Unreserved Fund Equity	34,741.99	235,658.62	(3,402.51)	478,194.59	802,034.82	72,905.40
Total Fund Equity	34,741.99	235,658.62	(3,402.51)	573,909.09	833,221.72	72,905.40
Total Liabilities and Fund Equity	34,741.99	235,658.62	(3,402.51)	573,909.09	833,221.72	72,905.40
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	1,225.00	-	14,450.00
Fines, Forfeits and Penalties	-	-	72,392.63	2,171,753.97	-	-
Use of Money and Property	66,636.04	13,660.31	-	9,348.78	48,653.85	4,203.15
Sales and Services	-	-	-	-	200,391.82	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	214.41	-	-
Total Operating Revenue	66,636.04	13,660.31	72,392.63	2,182,542.16	249,045.67	18,653.15
Personal Services and Benefits	-	-	51,360.89	926,134.82	-	26,149.46
Travel	-	-	3,233.05	207,251.29	-	3,050.79
Contractual Services	41,928.38	-	23,295.04	349,370.91	4,701.34	1,917.07
Supplies and Materials	-	-	4,105.52	142,922.63	4,168.63	10,295.11
Grants and Subsidies	-	-	-	42,100.00	-	-
Capital Outlay	-	-	319.25	37,615.61	-	6,468.00
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	41,928.38	-	82,313.75	1,705,395.26	8,869.97	47,880.43
Excess Revenue Over (Under) Expenditures/Expenses	24,707.66	13,660.31	(9,921.12)	477,146.90	240,175.70	(29,227.28)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Net Change	24,707.66	13,660.31	(9,921.12)	477,146.90	240,175.70	(29,227.28)
Beginning Fund Equity	10,034.33	221,998.31	6,518.61	96,762.19	593,046.02	102,132.68
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	34,741.99	235,658.62	(3,402.51)	573,909.09	833,221.72	72,905.40

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3012 - Court Appointed Special Advocates Fund Page 260	Company 3012 - Court Automation Fund Page 261	Company 3013 - Financing Statement Filing Fee Fund Page 283	Company 3014 - Telephone Solicitation Fund Page 251	Company 3015 - Private Activities Bond Fund Page 13	Company 3016 - Employer's Investment in South Dakota's Future Fund Page 120
Cash Pooled with State Treasurer	173,734.39	3,674,405.92	78,524.25	259,553.56	507,958.22	22,962,056.30
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	173,734.39	3,674,405.92	78,524.25	259,553.56	507,958.22	22,962,056.30
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	32,093.67	-	-	-	-
Unreserved Fund Equity	173,734.39	3,642,312.25	78,524.25	259,553.56	507,958.22	22,962,056.30
Total Fund Equity	173,734.39	3,674,405.92	78,524.25	259,553.56	507,958.22	22,962,056.30
Total Liabilities and Fund Equity	173,734.39	3,674,405.92	78,524.25	259,553.56	507,958.22	22,962,056.30
Taxes	-	-	-	-	-	4,271,745.00
Licenses, Permits and Fees	-	1,098,423.34	203,569.00	44,750.00	-	-
Fines, Forfeits and Penalties	144,783.88	1,235,947.20	-	-	-	-
Use of Money and Property	6,863.27	105,872.66	-	19,305.47	28,691.35	951,150.54
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	12,760.00	-	-	-	7,196.11
Total Operating Revenue	151,647.15	2,453,003.20	203,569.00	64,055.47	28,691.35	5,230,091.65
Personal Services and Benefits	-	692,605.89	82,801.70	5,831.58	-	-
Travel	-	35,462.86	140.70	-	-	(130.19)
Contractual Services	-	665,299.84	61,278.83	3,323.63	-	-
Supplies and Materials	-	10,546.63	4,752.25	4,004.32	-	-
Grants and Subsidies	-	-	-	-	-	5,800,860.28
Capital Outlay	-	72,155.93	2,095.27	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	1,476,071.15	151,068.75	13,159.53	-	5,800,730.09
Excess Revenue Over (Under)						
Expenditures/Expenses	151,647.15	976,932.05	52,500.25	50,895.94	28,691.35	(570,638.44)
Transfers In	-	9,395.08	-	-	7,161.97	-
Transfers Out	-	-	-	-	-	(63,345.46)
Net Transfers	-	9,395.08	-	-	7,161.97	(63,345.46)
Net Change	151,647.15	986,327.13	52,500.25	50,895.94	35,853.32	(633,983.90)
Beginning Fund Equity	22,087.24	2,688,078.79	26,024.00	208,657.62	472,104.90	23,596,040.20
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	173,734.39	3,674,405.92	78,524.25	259,553.56	507,958.22	22,962,056.30

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

Company 3019 -

	Company 3017 - Investment Council Expense Fund Page 289	Company 3018 - Health Care Tobacco Tax Fund Page 17	Education Enhancement Tobacco Tax Fund Page 189	Company 3021 - State Veterans' Home Operating Fund Page 209	Company 3021 - Veterans' Home Capital Fund Page 210	Company 3023 - DOC Local & Endowment Funds Page 218
Cash Pooled with State Treasurer	4,622,725.50	-	2,003,816.97	226,364.64	454,450.09	5,534,043.32
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	4,622,725.50	-	2,003,816.97	226,364.64	454,450.09	5,534,043.32
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	43,692.78	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	43,692.78	-	-
Reserve for Encumbrances	-	-	317,847.78	26,085.84	-	1,691,965.63
Unreserved Fund Equity	4,622,725.50	-	1,685,969.19	156,586.02	454,450.09	3,842,077.69
Total Fund Equity	4,622,725.50	-	2,003,816.97	182,671.86	454,450.09	5,534,043.32
Total Liabilities and Fund Equity	4,622,725.50	-	2,003,816.97	226,364.64	454,450.09	5,534,043.32
Taxes	-	-	-	-	-	2,507.62
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	5,873.73	64,439.55	1,136.06	14,297.28	51,405.50
Sales and Services	5,593,421.82	-	-	1,835,334.86	-	953,664.02
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	51,064.46	220,329.68	927,721.38
Total Operating Revenue	5,593,421.82	5,873.73	64,439.55	1,887,535.38	234,626.96	1,935,298.52
Personal Services and Benefits	2,831,049.75	-	-	1,216,679.52	-	770,719.82
Travel	23,828.59	-	-	8,704.48	-	43,485.83
Contractual Services	780,494.03	-	339,480.01	264,394.08	6,615.53	515,588.36
Supplies and Materials	5,926.81	-	-	205,971.94	3,416.28	417,128.93
Grants and Subsidies	-	-	966,696.00	-	-	283.05
Capital Outlay	9,012.32	-	-	-	8,910.90	63,313.30
Other Expense	-	-	-	-	-	1,235.39
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	3,650,311.50	-	1,306,176.01	1,695,750.02	18,942.71	1,811,754.68
Excess Revenue Over (Under)						
Expenditures/Expenses	1,943,110.32	5,873.73	(1,241,736.46)	191,785.36	215,684.25	123,543.84
Transfers In	-	-	1,263,075.56	-	-	349,497.73
Transfers Out	-	(5,873.73)	(1,263,075.56)	-	-	(294,132.26)
Net Transfers	-	(5,873.73)	-	-	-	55,365.47
Net Change	1,943,110.32	-	(1,241,736.46)	191,785.36	215,684.25	178,909.31
Beginning Fund Equity	2,679,615.18	2,262,029.00	3,134,770.43	(9,113.50)	238,765.84	5,355,134.01
Prior Period Adjustment	-	(2,262,029.00)	110,783.00	-	-	-
Ending Fund Equity	4,622,725.50	-	2,003,816.97	182,671.86	454,450.09	5,534,043.32

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3024 - Legislative Capitol Renovation Fund Page 265	Company 3026 - SD Public Broadcasting - Other Page 44	Company 3027 - SDPB - PBC Page 45	Company 3028 - Equal Access to Our Courts Fund Page 291	Company 3029 - Extraordinary Litigation Fund Page 26	Company 3030 - Employment Security Contingency Fund Page 165
Cash Pooled with State Treasurer	248,973.98	106,802.32	548,201.19	31,907.28	(750,204.83)	286,629.95
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	248,973.98	106,802.32	548,201.19	31,907.28	(750,204.83)	286,629.95
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	48,522.16	-	-	-	-
Unreserved Fund Equity	248,973.98	58,280.16	548,201.19	31,907.28	(750,204.83)	286,629.95
Total Fund Equity	248,973.98	106,802.32	548,201.19	31,907.28	(750,204.83)	286,629.95
Total Liabilities and Fund Equity	248,973.98	106,802.32	548,201.19	31,907.28	(750,204.83)	286,629.95
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	31,850.00	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	351,072.18
Use of Money and Property	-	20,881.99	-	57.28	66,078.52	5,616.28
Sales and Services	-	33,005.28	-	-	-	-
Administering Programs	-	433,607.90	942,826.55	-	-	-
Other Revenue	-	10,071.50	-	-	-	-
Total Operating Revenue	-	497,566.67	942,826.55	31,907.28	66,078.52	356,688.46
Personal Services and Benefits	-	143.56	-	-	-	-
Travel	-	69,072.56	-	-	1,615.00	-
Contractual Services	28,757.23	644,019.60	517,833.15	-	6,667.25	-
Supplies and Materials	-	68,464.43	2,660.43	-	-	-
Grants and Subsidies	-	-	-	9,104.65	-	-
Capital Outlay	-	5,322.07	474,436.08	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	2,269,372.00	123,152.12
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	28,757.23	787,022.22	994,929.66	9,104.65	2,277,654.25	123,152.12
Excess Revenue Over (Under) Expenditures/Expenses	(28,757.23)	(289,455.55)	(52,103.11)	22,802.63	(2,211,575.73)	233,536.34
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	(241,414.09)
Net Transfers	-	-	-	-	-	(241,414.09)
Net Change	(28,757.23)	(289,455.55)	(52,103.11)	22,802.63	(2,211,575.73)	(7,877.75)
Beginning Fund Equity	277,731.21	396,257.87	600,304.30	9,104.65	1,461,370.90	294,507.70
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	248,973.98	106,802.32	548,201.19	31,907.28	(750,204.83)	286,629.95

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3033 - Property Tax Reduction Fund Page 57	Company 3035 - Public Employees Insurance System Fund Page 50	Company 3035 - State Employees Workers' Compensation Program Fund Page 51	Company 3036 - Petroleum Release Compensation Fund Page 58	Company 3037 - South Dakota Gaming Commission Fund Page 59	Company 3038 - Tax Relief Fund Page 61
Cash Pooled with State Treasurer	63,626,269.12	27,526,443.72	4,331,902.04	4,886,444.59	1,431,175.50	2,472,487.63
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	338,000.00	-	-	-	-
<b>Total Assets</b>	<b>63,626,269.12</b>	<b>27,864,443.72</b>	<b>4,331,902.04</b>	<b>4,886,444.59</b>	<b>1,431,175.50</b>	<b>2,472,487.63</b>
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	12,720.26	-	-	-	-
Other Liabilities	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>12,720.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reserve for Encumbrances	-	2,410,723.94	108,835.57	-	5,424.00	-
Unreserved Fund Equity	63,626,269.12	25,440,999.52	4,223,066.47	4,886,444.59	1,425,751.50	2,472,487.63
<b>Total Fund Equity</b>	<b>63,626,269.12</b>	<b>27,851,723.46</b>	<b>4,331,902.04</b>	<b>4,886,444.59</b>	<b>1,431,175.50</b>	<b>2,472,487.63</b>
<b>Total Liabilities and Fund Equity</b>	<b>63,626,269.12</b>	<b>27,864,443.72</b>	<b>4,331,902.04</b>	<b>4,886,444.59</b>	<b>1,431,175.50</b>	<b>2,472,487.63</b>
Taxes	3,741,022.11	-	-	1,138,168.34	5,553,721.96	366,776.56
Licenses, Permits and Fees	-	-	-	-	7,587,134.58	-
Fines, Forfeits and Penalties	-	-	-	-	4,650.00	-
Use of Money and Property	-	1,176,568.27	167,811.44	199,219.78	100,160.14	117,298.67
Sales and Services	60,872,218.38	62,719,494.06	2,277,396.18	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	1,020,114.78	9,784.52	-	-	-
<b>Total Operating Revenue</b>	<b>64,613,240.49</b>	<b>64,916,177.11</b>	<b>2,454,992.14</b>	<b>1,337,388.12</b>	<b>13,245,666.68</b>	<b>484,075.23</b>
Personal Services and Benefits	-	322,135.01	93,883.89	188,503.41	507,298.90	-
Travel	-	5,230.73	85.22	7,568.46	45,619.67	-
Contractual Services	-	4,971,029.00	71,931.88	39,387.35	183,855.25	-
Supplies and Materials	-	94,520.09	3,209.22	1,951.80	17,456.37	-
Grants and Subsidies	-	-	-	516,304.32	6,658,210.67	-
Capital Outlay	-	750.90	-	-	465.25	-
Other Expense	-	-	-	-	21,169.64	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	56,575,104.55	2,165,882.17	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
<b>Total Operating Expenditures/Expenses</b>	<b>-</b>	<b>61,968,770.28</b>	<b>2,334,992.38</b>	<b>753,715.34</b>	<b>7,434,075.75</b>	<b>-</b>
Excess Revenue Over (Under)						
Expenditures/Expenses	64,613,240.49	2,947,406.83	119,999.76	583,672.78	5,811,590.93	484,075.23
Transfers In	-	-	-	-	-	-
Transfers Out	(64,613,240.49)	-	-	-	(5,185,224.22)	(1,500,000.00)
<b>Net Transfers</b>	<b>(64,613,240.49)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,185,224.22)</b>	<b>(1,500,000.00)</b>
<b>Net Change</b>	<b>-</b>	<b>2,947,406.83</b>	<b>119,999.76</b>	<b>583,672.78</b>	<b>626,366.71</b>	<b>(1,015,924.77)</b>
Beginning Fund Equity	63,626,269.12	24,903,294.19	4,211,902.28	4,302,771.81	804,808.79	3,488,412.40
Prior Period Adjustment	-	1,022.44	-	-	-	-
<b>Ending Fund Equity</b>	<b>63,626,269.12</b>	<b>27,851,723.46</b>	<b>4,331,902.04</b>	<b>4,886,444.59</b>	<b>1,431,175.50</b>	<b>2,472,487.63</b>

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3039 - Reimbursement for Referee Services Page 262	Company 3040 - Highway Fund Page 179	Company 3041 - State Aeronautics Fund Page 181	Company 3042 - Railroad Administration Fund Page 182	Company 3043 - Amtrak Page 183	Company 3044 - Local Government Transportation Technology Transfer Fund Page 184
Cash Pooled with State Treasurer	-	59,763,590.79	8,394,632.80	3,068,457.44	-	160,664.62
Cash and Cash Equivalents	-	850.00	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	3,055,862.23	144,887.52	-	-	-
Loans and Notes Receivable	-	28,624.98	-	-	-	-
Due From Other Funds	-	115,738.33	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	-	62,964,666.33	8,539,520.32	3,068,457.44	-	160,664.62
Accounts Payable	-	249,773.78	1,276,832.16	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	1,211,552.94	-
Other Liabilities	-	1,875.00	-	-	-	-
Total Liabilities	-	251,648.78	1,276,832.16	-	1,211,552.94	-
Reserve for Encumbrances	-	5,974,357.42	2,660.00	-	-	-
Unreserved Fund Equity	-	56,738,660.13	7,260,028.16	3,068,457.44	(1,211,552.94)	160,664.62
Total Fund Equity	-	62,713,017.55	7,262,688.16	3,068,457.44	(1,211,552.94)	160,664.62
Total Liabilities and Fund Equity	-	62,964,666.33	8,539,520.32	3,068,457.44	-	160,664.62
Taxes	-	111,134,497.46	781,091.95	-	-	-
Licenses, Permits and Fees	-	2,266,279.90	12,399.88	16,182.88	-	118,367.08
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	1,607,093.58	358,089.86	184,269.85	80,910.92	13,079.64
Sales and Services	-	1,303,130.64	-	-	-	-
Administering Programs	413,761.33	4,002,662.55	240.73	-	-	-
Other Revenue	-	1,665,097.73	3,300.00	-	-	-
Total Operating Revenue	413,761.33	121,978,761.86	1,155,122.42	200,452.73	80,910.92	131,446.72
Personal Services and Benefits	-	34,107,334.17	126,566.90	72,241.48	-	-
Travel	-	1,063,035.65	9,928.35	3,055.61	-	-
Contractual Services	413,761.33	36,008,399.26	710,116.39	232,700.38	-	272,447.68
Supplies and Materials	-	10,852,808.69	6,540.14	765.75	-	-
Grants and Subsidies	-	499,296.43	-	-	-	-
Capital Outlay	-	10,198,684.30	396.02	198.00	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	84,357.89	14,786.54	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	413,761.33	92,813,916.39	868,334.34	308,961.22	-	272,447.68
Excess Revenue Over (Under) Expenditures/Expenses	-	29,164,845.47	286,788.08	(108,508.49)	80,910.92	(141,000.96)
Transfers In	-	3,265,803.26	320,064.14	-	-	132,743.15
Transfers Out	-	(3,545,876.25)	(320,064.14)	-	(1,834,160.56)	-
Net Transfers	-	(280,072.99)	-	-	(1,834,160.56)	132,743.15
Net Change	-	28,884,772.48	286,788.08	(108,508.49)	(1,753,249.64)	(8,257.81)
Beginning Fund Equity	-	33,828,245.07	7,064,645.07	3,176,965.93	541,696.70	168,922.43
Prior Period Adjustment	-	-	(88,744.99)	-	-	-
Ending Fund Equity	-	62,713,017.55	7,262,688.16	3,068,457.44	(1,211,552.94)	160,664.62



**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3044 - Railroad Trust Fund Page 185	Company 3046 - Certification of Interpreters for the Deaf Fund Page 223	Company 3046 - DHS - Other Fees Page 224	Company 3046 - Prescription Drug Plan Fund Page 225	Company 3047 - Health Special Services Fund Page 151	Company 3048 - Boiler Inspection Fund Page 198
Cash Pooled with State Treasurer	6,229,399.94	16,547.66	1,076,652.80	2,469,212.31	2,463,986.00	30,601.52
Cash and Cash Equivalents	-	-	-	-	1,220.00	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	25,354,345.93	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	31,583,745.87	16,547.66	1,076,652.80	2,469,212.31	2,465,206.00	30,601.52
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	568,089.73	129,995.02	885,763.28	50,634.96
Unreserved Fund Equity	31,583,745.87	16,547.66	508,563.07	2,339,217.29	1,579,442.72	(20,033.44)
Total Fund Equity	31,583,745.87	16,547.66	1,076,652.80	2,469,212.31	2,465,206.00	30,601.52
Total Liabilities and Fund Equity	31,583,745.87	16,547.66	1,076,652.80	2,469,212.31	2,465,206.00	30,601.52
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	2,137.50	2,490.00	-	4,912,985.04	111,527.77
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	1,273,457.83	-	25,986.04	-	-	-
Sales and Services	-	-	623,179.48	-	-	-
Administering Programs	-	-	249,645.21	513,202.27	7,984,542.24	-
Other Revenue	-	-	471,255.03	-	321,038.10	-
Total Operating Revenue	1,273,457.83	2,137.50	1,372,555.76	513,202.27	13,218,565.38	111,527.77
Personal Services and Benefits	1,561.36	-	539,287.23	-	3,750,931.13	538.48
Travel	-	-	11,392.54	-	47,637.88	-
Contractual Services	58.94	1,595.08	347,304.76	6,731.99	985,125.63	110,619.22
Supplies and Materials	57.16	-	60,095.50	-	551,958.68	-
Grants and Subsidies	-	-	646,866.99	-	7,704,050.57	-
Capital Outlay	-	-	13,850.92	558,442.50	154,560.70	-
Other Expense	-	-	3,014.42	-	-	-
Interest Expense	-	-	-	-	28.45	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,677.46	1,595.08	1,621,812.36	565,174.49	13,194,293.04	111,157.70
Excess Revenue Over (Under)						
Expenditures/Expenses	1,271,780.37	542.42	(249,256.60)	(51,972.22)	24,272.34	370.07
Transfers In	-	-	109,381.06	-	270,908.25	-
Transfers Out	-	-	-	-	(548,308.03)	(3,425.80)
Net Transfers	-	-	109,381.06	-	(277,399.78)	(3,425.80)
Net Change	1,271,780.37	542.42	(139,875.54)	(51,972.22)	(253,127.44)	(3,055.73)
Beginning Fund Equity	30,057,123.44	16,005.24	834,975.85	2,521,184.53	2,718,333.44	33,657.25
Prior Period Adjustment	254,842.06	-	381,552.49	-	-	-
Ending Fund Equity	31,583,745.87	16,547.66	1,076,652.80	2,469,212.31	2,465,206.00	30,601.52

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3049 - Tobacco Prevention and Reduction Trust Fund Page 152	Company 3050 - Apiary Fund Page 88	Company 3050 - Dairy Inspection Fund Page 89	Company 3050 - Feed and Remedy Fund Page 90	Company 3050 - Fertilizer Fund Page 91	Company 3050 - Honey Industry Fund Page 92
Cash Pooled with State Treasurer	2,647,056.29	78,504.38	133,614.47	677,537.87	113,089.20	3,629.74
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,647,056.29	78,504.38	133,614.47	677,537.87	113,089.20	3,629.74
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	1,363,069.23	-	-	-	-	-
Unreserved Fund Equity	1,283,987.06	78,504.38	133,614.47	677,537.87	113,089.20	3,629.74
Total Fund Equity	2,647,056.29	78,504.38	133,614.47	677,537.87	113,089.20	3,629.74
Total Liabilities and Fund Equity	2,647,056.29	78,504.38	133,614.47	677,537.87	113,089.20	3,629.74
Taxes	4,778,881.45	-	-	-	-	-
Licenses, Permits and Fees	-	39,510.11	150,425.00	138,023.96	125,636.84	3,141.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	155,189.87	5,206.32	-	33,145.97	3,983.32	149.16
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	613.65	500.00	4.78	-	-
Total Operating Revenue	4,934,071.32	45,330.08	150,925.00	171,174.71	129,620.16	3,290.16
Personal Services and Benefits	57,570.57	49,071.68	7,230.49	24,964.23	53,213.10	-
Travel	5,013.99	2,453.53	563.37	85.50	706.78	-
Contractual Services	2,822,714.26	28,765.89	12,557.62	107,495.27	49,646.47	-
Supplies and Materials	161,857.81	1,756.57	62.17	1,814.01	1,215.48	-
Grants and Subsidies	25,000.00	-	-	-	-	-
Capital Outlay	-	1,582.79	-	-	958.21	-
Other Expense	-	677.00	-	50.00	10.00	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	3,072,156.63	84,307.46	20,413.65	134,409.01	105,750.04	-
Excess Revenue Over (Under)						
Expenditures/Expenses	1,861,914.69	(38,977.38)	130,511.35	36,765.70	23,870.12	3,290.16
Transfers In	2,711,962.18	-	-	-	-	-
Transfers Out	(2,731,685.11)	-	-	-	-	-
Net Transfers	(19,722.93)	-	-	-	-	-
Net Change	1,842,191.76	(38,977.38)	130,511.35	36,765.70	23,870.12	3,290.16
Beginning Fund Equity	804,864.53	117,481.76	3,103.12	640,772.17	89,219.08	339.58
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	2,647,056.29	78,504.38	133,614.47	677,537.87	113,089.20	3,629.74

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3050 - Nursery Fund Page 93	Company 3050 - Pesticide Regulatory Fund Page 94	Company 3050 - Seed Fund Page 95	Company 3050 - Weed and Pest Control Fund Page 96	Company 3052 - Rural Rehabilitation Fund Page 97	Company 3052 - Value Added Finance Authority Page 98
Cash Pooled with State Treasurer	110,279.63	462,649.98	70,645.23	764,779.50	4,840,639.51	29,867.26
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	3,689,893.62	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	110,279.63	462,649.98	70,645.23	764,779.50	8,530,533.13	29,867.26
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	1,622.00	-
Unreserved Fund Equity	110,279.63	462,649.98	70,645.23	764,779.50	8,528,911.13	29,867.26
Total Fund Equity	110,279.63	462,649.98	70,645.23	764,779.50	8,530,533.13	29,867.26
Total Liabilities and Fund Equity	110,279.63	462,649.98	70,645.23	764,779.50	8,530,533.13	29,867.26
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	76,545.00	100,346.27	34,050.00	109,927.54	8,387.25	100.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	2,579.80	83,583.81	3,381.26	25,011.22	352,696.22	-
Sales and Services	-	-	-	-	800.00	-
Administering Programs	-	-	-	-	-	-
Other Revenue	15.00	1,358.33	-	-	13,577.02	-
Total Operating Revenue	79,139.80	185,288.41	37,431.26	134,938.76	375,460.49	100.00
Personal Services and Benefits	13,971.67	118,668.55	20,788.55	7,125.62	166,673.94	18,446.80
Travel	338.88	2,820.91	301.77	3,803.51	17,292.40	-
Contractual Services	5,435.77	55,834.59	9,449.04	1,431.68	162,924.66	3,028.44
Supplies and Materials	69.11	4,544.26	479.45	61.75	6,699.67	35.36
Grants and Subsidies	-	-	-	180,129.43	13,475.00	-
Capital Outlay	-	4,967.03	-	-	1,320.00	-
Other Expense	-	3,700.00	-	-	-	-
Interest Expense	-	61,308.89	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	19,815.43	251,844.23	31,018.81	192,551.99	368,385.67	21,510.60
Excess Revenue Over (Under)						
Expenditures/Expenses	59,324.37	(66,555.82)	6,412.45	(57,613.23)	7,074.82	(21,410.60)
Transfers In	-	-	-	-	8,796.00	-
Transfers Out	-	-	-	-	(8,796.00)	(7,161.97)
Net Transfers	-	-	-	-	-	(7,161.97)
Net Change	59,324.37	(66,555.82)	6,412.45	(57,613.23)	7,074.82	(28,572.57)
Beginning Fund Equity	50,955.26	529,205.80	64,232.78	822,392.73	8,516,944.15	58,439.83
Prior Period Adjustment	-	-	-	-	6,514.16	-
Ending Fund Equity	110,279.63	462,649.98	70,645.23	764,779.50	8,530,533.13	29,867.26

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3053 - American Dairy Association Page 99	Company 3054 - Oilseeds Fund Page 100	Company 3054 - Pulse Crops Fund Page 101	Company 3054 - Soybean Research and Promotion Page 102	Company 3055 - Corn Utilization Council Page 103	Company 3056 - Forestry Fund Page 104
Cash Pooled with State Treasurer	247,516.19	388,176.06	62,297.50	7,980,718.02	2,507,308.76	782,581.24
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	9,261.42
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	247,516.19	388,176.06	62,297.50	7,980,718.02	2,507,308.76	791,842.66
Accounts Payable	-	-	-	-	-	3,760.05
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	3,760.05
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	247,516.19	388,176.06	62,297.50	7,980,718.02	2,507,308.76	788,082.61
Total Fund Equity	247,516.19	388,176.06	62,297.50	7,980,718.02	2,507,308.76	788,082.61
Total Liabilities and Fund Equity	247,516.19	388,176.06	62,297.50	7,980,718.02	2,507,308.76	791,842.66
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	1,097,411.39	200,781.70	2,874.85	5,205,453.65	3,164,023.50	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	14,411.03	13,162.49	2,081.80	225,632.86	80,656.90	50,234.94
Sales and Services	25.00	-	-	-	-	58,080.35
Administering Programs	-	-	-	-	-	14,613.82
Other Revenue	-	-	-	-	-	32,426.84
Total Operating Revenue	1,111,847.42	213,944.19	4,956.65	5,431,086.51	3,244,680.40	155,355.95
Personal Services and Benefits	-	645.90	64.59	106,328.97	49,653.89	96,406.63
Travel	-	1,103.15	23.80	-	-	6,615.00
Contractual Services	1,334,482.45	23,834.94	171.96	2,670,781.11	1,758,371.64	56,856.27
Supplies and Materials	-	146.65	-	-	-	54,843.62
Grants and Subsidies	-	153,996.26	-	-	-	16,887.86
Capital Outlay	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,334,482.45	179,726.90	260.35	2,777,110.08	1,808,025.53	231,609.38
Excess Revenue Over (Under)						
Expenditures/Expenses	(222,635.03)	34,217.29	4,696.30	2,653,976.43	1,436,654.87	(76,253.43)
Transfers In	-	-	-	-	-	69,470.70
Transfers Out	-	-	-	-	-	(12,596.35)
Net Transfers	-	-	-	-	-	56,874.35
Net Change	(222,635.03)	34,217.29	4,696.30	2,653,976.43	1,436,654.87	(19,379.08)
Beginning Fund Equity	470,151.22	353,958.77	57,601.20	5,326,741.59	1,070,653.89	807,461.69
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	247,516.19	388,176.06	62,297.50	7,980,718.02	2,507,308.76	788,082.61

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3057 - Brand Fund Page 105	Company 3057 - Livestock Ownership Inspection and Theft Prevention Fund Page 106	Company 3059 - State Fire Suppression Special Revenue Fund Page 107	Company 3060 - Fire Equipment Fund Page 108	Company 3061 - Conservation District Special Revenue Fund Page 109	Company 3062 - Teen Court Grant Program Fund Page 285
Cash Pooled with State Treasurer	743,183.20	301,300.84	(1,208,496.40)	-	69,010.00	5,670.19
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	97,196.42	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
<b>Total Assets</b>	<b>743,183.20</b>	<b>301,300.84</b>	<b>(1,208,496.40)</b>	<b>-</b>	<b>166,206.42</b>	<b>5,670.19</b>
Accounts Payable	(1,400.00)	(700.00)	-	-	-	-
Due to Other Funds	-	-	9,261.42	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	10,617.56	-	-	-	-
<b>Total Liabilities</b>	<b>(1,400.00)</b>	<b>9,917.56</b>	<b>9,261.42</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reserve for Encumbrances	10,458.00	3,500.00	-	-	-	-
Unreserved Fund Equity	734,125.20	287,883.28	(1,217,757.82)	-	166,206.42	5,670.19
<b>Total Fund Equity</b>	<b>744,583.20</b>	<b>291,383.28</b>	<b>(1,217,757.82)</b>	<b>-</b>	<b>166,206.42</b>	<b>5,670.19</b>
<b>Total Liabilities and Fund Equity</b>	<b>743,183.20</b>	<b>301,300.84</b>	<b>(1,208,496.40)</b>	<b>-</b>	<b>166,206.42</b>	<b>5,670.19</b>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	301,046.00	861,616.63	-	-	-	-
Fines, Forfeits and Penalties	-	3,038.68	-	-	-	-
Use of Money and Property	45,954.34	-	875.00	-	2,485.83	2,841.99
Sales and Services	1,236.00	8.80	779,632.01	7,503.49	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	37.55	1,232.87	668.77	-	-	-
<b>Total Operating Revenue</b>	<b>348,273.89</b>	<b>865,896.98</b>	<b>781,175.78</b>	<b>7,503.49</b>	<b>2,485.83</b>	<b>2,841.99</b>
Personal Services and Benefits	144,877.38	637,427.06	169,586.90	-	-	-
Travel	5,186.04	77,005.04	13,436.60	-	-	-
Contractual Services	37,787.82	35,049.12	172,141.44	-	-	-
Supplies and Materials	6,853.80	10,220.79	35,828.33	-	-	-
Grants and Subsidies	-	-	-	-	-	30,000.00
Capital Outlay	2,699.00	-	-	-	-	-
Other Expense	120.61	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
<b>Total Operating Expenditures/Expenses</b>	<b>197,524.65</b>	<b>759,702.01</b>	<b>390,993.27</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>
Excess Revenue Over (Under)						
Expenditures/Expenses	150,749.24	106,194.97	390,182.51	7,503.49	2,485.83	(27,158.01)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	(56,874.35)	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56,874.35)</b>	<b>-</b>	<b>-</b>
<b>Net Change</b>	<b>150,749.24</b>	<b>106,194.97</b>	<b>390,182.51</b>	<b>(49,370.86)</b>	<b>2,485.83</b>	<b>(27,158.01)</b>
Beginning Fund Equity	593,833.96	185,188.31	(1,607,940.33)	49,370.86	163,720.59	32,828.20
Prior Period Adjustment	-	-	-	-	-	-
<b>Ending Fund Equity</b>	<b>744,583.20</b>	<b>291,383.28</b>	<b>(1,217,757.82)</b>	<b>-</b>	<b>166,206.42</b>	<b>5,670.19</b>

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3063 - Coordinated Soil and Water Conservation Fund Page 110	Company 3063 - Pesticide Recycling and Disposal Fund Page 111	Company 3072 - Environment and Natural Resources Fee Fund Page 237	Company 3073 - Water and Environment Fund Page 242	Company 3074 - Board of Certification Fund Page 244	Company 3074 - Other Activities Page 245
Cash Pooled with State Treasurer	2,016,557.25	211,086.65	1,978,935.30	11,882,729.35	38,775.50	(116,571.41)
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	26,204,899.85	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	2,016,557.25	211,086.65	1,978,935.30	38,087,629.20	38,775.50	(116,571.41)
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	597.01	-	-	50,000.00
Unreserved Fund Equity	2,016,557.25	211,086.65	1,978,338.29	38,087,629.20	38,775.50	(166,571.41)
Total Fund Equity	2,016,557.25	211,086.65	1,978,935.30	38,087,629.20	38,775.50	(116,571.41)
Total Liabilities and Fund Equity	2,016,557.25	211,086.65	1,978,935.30	38,087,629.20	38,775.50	(116,571.41)
Taxes	78,395.33	-	119,307.51	1,016,063.24	-	-
Licenses, Permits and Fees	91,147.94	60,765.30	1,132,244.47	1,059,614.67	11,364.00	-
Fines, Forfeits and Penalties	-	-	662.50	-	-	-
Use of Money and Property	82,368.66	9,484.71	-	524,003.94	-	-
Sales and Services	-	20,200.00	227.80	-	-	-
Administering Programs	-	-	-	-	-	637,375.00
Other Revenue	-	-	-	-	-	-
Total Operating Revenue	251,911.93	90,450.01	1,252,442.28	2,599,681.85	11,364.00	637,375.00
Personal Services and Benefits	-	54,098.86	1,120,757.43	-	3,693.76	-
Travel	-	3,984.33	58,111.73	-	2,665.90	-
Contractual Services	-	26,027.58	166,516.37	8,009.45	5,877.09	262,730.00
Supplies and Materials	-	11,865.63	14,203.81	-	153.60	490.20
Grants and Subsidies	400,683.80	-	36,429.78	3,275,760.36	-	449,254.17
Capital Outlay	-	100,829.00	13,371.62	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	400,683.80	196,805.40	1,409,390.74	3,283,769.81	12,390.35	712,474.37
Excess Revenue Over (Under)						
Expenditures/Expenses	(148,771.87)	(106,355.39)	(156,948.46)	(684,087.96)	(1,026.35)	(75,099.37)
Transfers In	-	-	577,949.55	3,036,569.24	-	-
Transfers Out	-	-	(1,150.00)	(500,000.00)	-	-
Net Transfers	-	-	576,799.55	2,536,569.24	-	-
Net Change	(148,771.87)	(106,355.39)	419,851.09	1,852,481.28	(1,026.35)	(75,099.37)
Beginning Fund Equity	2,165,329.12	317,442.04	1,559,084.21	36,234,961.09	39,801.85	(41,472.04)
Prior Period Adjustment	-	-	-	186.83	-	-
Ending Fund Equity	2,016,557.25	211,086.65	1,978,935.30	38,087,629.20	38,775.50	(116,571.41)

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3075 (was 3072)- Environmental Livestock Cleanup Fund Page 239	Company 3075 (was 3072)- Reclamation Fund Page 240	Company 3075 (was 3072)- Regulated Substance Response Fund Page 241	Company 3075 (was 3072) - Well Rehabilitation and Plugging Subfund Page 237	Company 3076 - License Plate Revolving Fund Page 62	Company 3076 - Sales and Use Tax Collection Fund Page 63
Cash Pooled with State Treasurer	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,185,730.74	596,911.52
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,185,730.74	596,911.52
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	593.00
Unreserved Fund Equity	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,185,730.74	596,318.52
Total Fund Equity	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,185,730.74	596,911.52
Total Liabilities and Fund Equity	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,185,730.74	596,911.52
Taxes	-	-	-	-	-	5,208,373.08
Licenses, Permits and Fees	-	-	-	-	1,293,514.73	-
Fines, Forfeits and Penalties	-	-	41,203.34	-	-	-
Use of Money and Property	-	-	565,567.54	-	117,615.31	-
Sales and Services	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	33.02
Total Operating Revenue	-	-	606,770.88	-	1,411,130.04	5,208,406.10
Personal Services and Benefits	-	-	-	-	-	3,583,444.89
Travel	-	-	-	-	-	218,158.04
Contractual Services	10,850.00	-	14,737.69	-	245,019.28	567,584.27
Supplies and Materials	-	-	-	-	283,730.60	234,925.83
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	7,381.55
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	10,850.00	-	14,737.69	-	528,749.88	4,611,494.58
Excess Revenue Over (Under)						
Expenditures/Expenses	(10,850.00)	-	592,033.19	-	882,380.16	596,911.52
Transfers In	49,114.49	307,671.76	-	18.69	-	-
Transfers Out	-	-	(433,604.49)	-	-	-
Net Transfers	49,114.49	307,671.76	(433,604.49)	18.69	-	-
Net Change	38,264.49	307,671.76	158,428.70	18.69	882,380.16	596,911.52
Beginning Fund Equity	1,086,984.63	6,765,469.66	2,780,273.47	410.72	2,303,350.58	-
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	1,125,249.12	7,073,141.42	2,938,702.17	429.41	3,185,730.74	596,911.52

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3078 - Cigarette Stamp Purchasing Fund Page 64	Company 3078 - Ethanol Fuel Fund Page 65	Company 3078 - Wind Energy Tax Fund Page 66	Company 3079 - Crime Victims' Compensation Fund Page 145	Company 3079 - SS-Other/Local Donated Page 146	Company 3080 - Catastrophic County Poor Relief Fund Page 147
Cash Pooled with State Treasurer	15,316.00	1,420,146.20	82,328.55	230,404.63	7,306,087.53	-
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	15,316.00	1,420,146.20	82,328.55	230,404.63	7,306,087.53	-
Accounts Payable	-	-	-	-	254.05	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	254.05	-
Reserve for Encumbrances	-	-	-	-	522,151.98	-
Unreserved Fund Equity	15,316.00	1,420,146.20	82,328.55	230,404.63	6,783,681.50	-
Total Fund Equity	15,316.00	1,420,146.20	82,328.55	230,404.63	7,305,833.48	-
Total Liabilities and Fund Equity	15,316.00	1,420,146.20	82,328.55	230,404.63	7,306,087.53	-
Taxes	-	5,343,513.30	82,328.55	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	242,624.11	-	-
Use of Money and Property	-	-	-	24,863.73	26,135.50	-
Sales and Services	12,197.37	-	-	-	-	-
Administering Programs	-	-	-	-	1,177,015.51	-
Other Revenue	-	-	-	1,378.20	464,103.81	-
Total Operating Revenue	12,197.37	5,343,513.30	82,328.55	268,866.04	1,667,254.82	-
Personal Services and Benefits	-	-	-	61,366.98	676,347.17	-
Travel	-	-	-	2,000.64	7,546.50	-
Contractual Services	-	-	-	6,085.50	619,307.53	-
Supplies and Materials	-	-	-	164.44	55,840.46	-
Grants and Subsidies	-	5,106,043.60	-	453,324.20	3,047,793.71	-
Capital Outlay	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	5,106,043.60	-	522,941.76	4,406,835.37	-
Excess Revenue Over (Under)						
Expenditures/Expenses	12,197.37	237,469.70	82,328.55	(254,075.72)	(2,739,580.55)	-
Transfers In	-	1,082,676.50	-	-	2,153,526.00	-
Transfers Out	-	-	-	(29,636.08)	-	-
Net Transfers	-	1,082,676.50	-	(29,636.08)	2,153,526.00	-
Net Change	12,197.37	1,320,146.20	82,328.55	(283,711.80)	(586,054.55)	-
Beginning Fund Equity	3,118.63	100,000.00	-	514,116.43	7,891,888.03	710,318.10
Prior Period Adjustment	-	-	-	-	-	(710,318.10)
Ending Fund Equity	15,316.00	1,420,146.20	82,328.55	230,404.63	7,305,833.48	-



**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3090 - SDRS Supplemental Retirement Admin Page 175	Company 3091 - Telecommunicati on Fund for Other Disabilities Page 226	Company 3091 - Telecommunicati on Fund for the Deaf Page 227	Company 3108 - Escheated Personal Property Fund Page 275	Company 3113 - Maintenance of Buildings and Grounds Page 27	Company 3121 - G,F&P Administration Page 131
Cash Pooled with State Treasurer	175,720.87	54,714.57	1,421,123.48	-	2,405,633.96	625,447.15
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	694,711.66	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	175,720.87	54,714.57	1,421,123.48	694,711.66	2,405,633.96	625,447.15
Accounts Payable	-	-	-	-	-	44,819.51
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	330,740.46	-	-
Total Liabilities	-	-	-	330,740.46	-	44,819.51
Reserve for Encumbrances	-	-	323,878.26	-	-	41,904.99
Unreserved Fund Equity	175,720.87	54,714.57	1,097,245.22	363,971.20	2,405,633.96	538,722.65
Total Fund Equity	175,720.87	54,714.57	1,421,123.48	363,971.20	2,405,633.96	580,627.64
Total Liabilities and Fund Equity	175,720.87	54,714.57	1,421,123.48	694,711.66	2,405,633.96	625,447.15
Taxes	-	79,964.03	976,030.77	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	10,368.52	-	-	2,612.16	-	-
Sales and Services	-	-	-	-	728,540.22	2,486.45
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	32.34
Total Operating Revenue	10,368.52	79,964.03	976,030.77	2,612.16	728,540.22	2,518.79
Personal Services and Benefits	-	-	-	-	-	934,921.38
Travel	-	-	1,242.21	-	-	42,547.29
Contractual Services	-	-	1,765.54	-	-	679,740.36
Supplies and Materials	-	-	55.20	-	-	272,227.94
Grants and Subsidies	-	75,404.10	548,793.74	-	-	-
Capital Outlay	-	-	73,866.39	-	-	209,899.55
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	75,404.10	625,723.08	-	-	2,139,336.52
Excess Revenue Over (Under)						
Expenditures/Expenses	10,368.52	4,559.93	350,307.69	2,612.16	728,540.22	(2,136,817.73)
Transfers In	-	-	-	-	-	2,339,572.50
Transfers Out	-	-	-	-	-	(15,766.00)
Net Transfers	-	-	-	-	-	2,323,806.50
Net Change	10,368.52	4,559.93	350,307.69	2,612.16	728,540.22	186,988.77
Beginning Fund Equity	165,352.35	50,154.64	1,070,815.79	361,359.04	1,677,093.74	393,638.87
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	175,720.87	54,714.57	1,421,123.48	363,971.20	2,405,633.96	580,627.64

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3122 - Department of Game, Fish and Parks Fund Page 132	Company 3122 - HMC Natural Resources Restoration Page 134	Company 3123 - Animal Damage Control Fund Page 135	Company 3124 - Land Acquisition and Development Fund Page 136	Company 3125 - Custer State Park Bond Redemption Fund Page 139	Company 3125 - Custer State Park Improvement Fund Page 141
Cash Pooled with State Treasurer	26,367,191.11	246,704.75	62,082.28	11,753.77	710,243.55	(241,415.54)
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	521.62	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	26,367,712.73	246,704.75	62,082.28	11,753.77	710,243.55	(241,415.54)
Accounts Payable	2,014.78	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	2,014.78	-	-	-	-	-
Reserve for Encumbrances	795,662.13	-	18,372.78	-	-	700.00
Unreserved Fund Equity	25,570,035.82	246,704.75	43,709.50	11,753.77	710,243.55	(242,115.54)
Total Fund Equity	26,365,697.95	246,704.75	62,082.28	11,753.77	710,243.55	(241,415.54)
Total Liabilities and Fund Equity	26,367,712.73	246,704.75	62,082.28	11,753.77	710,243.55	(241,415.54)
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	22,462,351.63	-	173,387.38	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	1,150,671.14	10,594.24	9,600.38	561.75	1,024,215.73	171,687.85
Sales and Services	129,619.25	-	127.00	-	-	-
Administering Programs	33,000.00	-	-	-	-	2,194,232.43
Other Revenue	147,450.28	-	117,726.50	313.00	-	-
Total Operating Revenue	23,923,092.30	10,594.24	300,841.26	874.75	1,024,215.73	2,365,920.28
Personal Services and Benefits	6,405,614.49	-	336,469.65	-	-	-
Travel	197,911.90	-	12,440.55	-	-	-
Contractual Services	5,230,659.52	-	338,299.62	412,465.33	24.30	-
Supplies and Materials	1,072,504.08	-	43,132.39	-	-	-
Grants and Subsidies	112,524.03	-	-	-	-	-
Capital Outlay	1,999,242.81	-	29,961.75	1,301,400.00	267.97	-
Other Expense	683.35	-	-	-	-	-
Interest Expense	169.62	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	15,019,309.80	-	760,303.96	1,713,865.33	292.27	-
Excess Revenue Over (Under)						
Expenditures/Expenses	8,903,782.50	10,594.24	(459,462.70)	(1,712,990.58)	1,023,923.46	2,365,920.28
Transfers In	600,000.00	-	496,655.82	1,730,000.00	-	-
Transfers Out	(5,708,499.37)	-	(28,143.00)	(20,404.50)	(552,999.28)	(2,433,637.34)
Net Transfers	(5,108,499.37)	-	468,512.82	1,709,595.50	(552,999.28)	(2,433,637.34)
Net Change	3,795,283.13	10,594.24	9,050.12	(3,395.08)	470,924.18	(67,717.06)
Beginning Fund Equity	22,570,414.82	236,110.51	53,032.16	15,148.85	239,319.37	(173,698.48)
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	26,365,697.95	246,704.75	62,082.28	11,753.77	710,243.55	(241,415.54)

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3125 - HMC Natural Resources Restoration Page 140	Company 3125 - Parks and Recreation Fund Page 137	Company 3126 - Snowmobile Trails Fund Page 143	Company 3128 - Do Not Call Page 252	Company 3128 - Grain and Warehouse Fund Page 253	Company 3128 - Gross Receipts Tax fund Page 254
Cash Pooled with State Treasurer	678,470.73	5,627,265.88	1,680,997.32	85.41	251,488.93	2,676,064.86
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	568.10	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	678,470.73	5,627,833.98	1,680,997.32	85.41	251,488.93	2,676,064.86
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	15,195.90	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	15,195.90	-	-	-	-
Reserve for Encumbrances	-	263,257.41	-	-	-	104.55
Unreserved Fund Equity	678,470.73	5,349,380.67	1,680,997.32	85.41	251,488.93	2,675,960.31
Total Fund Equity	678,470.73	5,612,638.08	1,680,997.32	85.41	251,488.93	2,676,064.86
Total Liabilities and Fund Equity	678,470.73	5,627,833.98	1,680,997.32	85.41	251,488.93	2,676,064.86
Taxes	-	1,608,287.13	377,905.00	-	-	1,866,777.79
Licenses, Permits and Fees	-	6,909,725.99	125,885.67	-	18,103.00	1,750.00
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	29,977.71	462,315.15	81,041.11	-	8,848.41	108,903.57
Sales and Services	-	321,856.50	7,772.40	-	-	-
Administering Programs	-	91,146.22	-	-	-	-
Other Revenue	-	35,318.82	152.04	-	-	-
Total Operating Revenue	29,977.71	9,428,649.81	592,756.22	-	26,951.41	1,977,431.36
Personal Services and Benefits	-	2,202,149.69	158,488.50	-	-	764,636.14
Travel	-	32,820.77	5,231.45	-	-	52,869.63
Contractual Services	-	2,684,864.22	50,904.69	-	324.37	82,344.03
Supplies and Materials	-	716,463.73	91,544.99	-	-	6,399.79
Grants and Subsidies	-	-	63,049.82	-	-	-
Capital Outlay	-	2,111,493.75	65,130.29	-	-	3,122.10
Other Expense	-	160,968.97	-	-	-	-
Interest Expense	-	77.76	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	7,908,838.89	434,349.74	-	324.37	909,371.69
Excess Revenue Over (Under)						
Expenditures/Expenses	29,977.71	1,519,810.92	158,406.48	-	26,627.04	1,068,059.67
Transfers In	-	37,715.15	-	-	-	-
Transfers Out	-	(295,601.25)	(26,310.00)	-	-	-
Net Transfers	-	(257,886.10)	(26,310.00)	-	-	-
Net Change	29,977.71	1,261,924.82	132,096.48	-	26,627.04	1,068,059.67
Beginning Fund Equity	648,493.02	4,350,713.26	1,548,900.84	85.41	224,861.89	1,608,005.19
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	678,470.73	5,612,638.08	1,680,997.32	85.41	251,488.93	2,676,064.86

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3128 - One-Call Notification Fund Page 255	Company 3128 - Pipeline Safety Account Page 256	Company 3138 - Dept. of Education Other Page 194	Company 3138 - Hagen-Harvey Memorial Scholarship Page 190	Company 3138 - Postsecondary Technical Credentialing Fund Page 191	Company 3138 - Professional Teachers Practices and Standards Com Page 193
Cash Pooled with State Treasurer	330,162.89	(45,982.19)	2,838,302.71	881,697.93	32,678.43	40,901.02
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	330,162.89	(45,982.19)	2,838,302.71	881,697.93	32,678.43	40,901.02
Accounts Payable	22,916.65	-	145.25	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	22,916.65	-	145.25	-	-	-
Reserve for Encumbrances	-	1,147.00	-	-	-	-
Unreserved Fund Equity	307,246.24	(47,129.19)	2,838,157.46	881,697.93	32,678.43	40,901.02
Total Fund Equity	307,246.24	(45,982.19)	2,838,157.46	881,697.93	32,678.43	40,901.02
Total Liabilities and Fund Equity	330,162.89	(45,982.19)	2,838,302.71	881,697.93	32,678.43	40,901.02
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	483,323.20	58,396.88	174,234.85	-	740.00	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	11,383.88	-	-	40,097.25	-	-
Sales and Services	-	-	22,820.00	-	-	-
Administering Programs	-	-	56,000.00	-	-	-
Other Revenue	-	-	1,876,239.06	-	-	-
Total Operating Revenue	494,707.08	58,396.88	2,129,293.91	40,097.25	740.00	-
Personal Services and Benefits	5,690.89	11,278.32	1,555.70	-	-	21,094.97
Travel	11,435.47	16,965.80	15,782.55	-	-	4,433.90
Contractual Services	500,372.47	11,982.48	107,597.15	-	-	20,509.83
Supplies and Materials	15,566.97	896.81	73.00	-	3,416.75	50.28
Grants and Subsidies	-	-	294,857.00	27,500.00	-	-
Capital Outlay	514.95	1,406.35	-	-	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	1,287.38	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	533,580.75	43,817.14	419,865.40	27,500.00	3,416.75	46,088.98
Excess Revenue Over (Under)						
Expenditures/Expenses	(38,873.67)	14,579.74	1,709,428.51	12,597.25	(2,676.75)	(46,088.98)
Transfers In	-	-	30,000.00	-	-	184,679.34
Transfers Out	-	-	(30,000.00)	-	-	(126,736.07)
Net Transfers	-	-	-	-	-	57,943.27
Net Change	(38,873.67)	14,579.74	1,709,428.51	12,597.25	(2,676.75)	11,854.29
Beginning Fund Equity	346,119.91	(60,561.93)	1,135,044.26	869,100.68	35,355.18	29,046.73
Prior Period Adjustment	-	-	(6,315.31)	-	-	-
Ending Fund Equity	307,246.24	(45,982.19)	2,838,157.46	881,697.93	32,678.43	40,901.02

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3138 - State Institute Fund Page 192	Company 3139 - Archeological Research Center Page 121	Company 3139 - Historical Society Special Revenue Fund Page 122	Company 3143 - Arts - Donations and Receipts Page 123	Company 3144 - S.D. 911 Coordination Fund Page 200	Company 3144 - Special Emergency and Disaster Special Revenue Fund Page 201
Cash Pooled with State Treasurer	577,616.43	(181,685.36)	191,584.22	197,367.67	173,638.08	(890,370.33)
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	577,616.43	(181,685.36)	191,584.22	197,367.67	173,638.08	(890,370.33)
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	349,848.12	-	1,324.14	-	-
Unreserved Fund Equity	577,616.43	(531,533.48)	191,584.22	196,043.53	173,638.08	(890,370.33)
Total Fund Equity	577,616.43	(181,685.36)	191,584.22	197,367.67	173,638.08	(890,370.33)
Total Liabilities and Fund Equity	577,616.43	(181,685.36)	191,584.22	197,367.67	173,638.08	(890,370.33)
Taxes	-	176,010.27	-	381,060.78	-	-
Licenses, Permits and Fees	47,165.00	-	-	-	115,413.68	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	1,560.48	-
Sales and Services	-	595,932.70	122,091.60	(35.00)	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	148,720.51
Total Operating Revenue	47,165.00	771,942.97	122,091.60	381,025.78	116,974.16	148,720.51
Personal Services and Benefits	25,843.17	402,497.52	41,031.54	103,011.96	37,664.14	175,416.68
Travel	190.05	46,019.18	3,970.58	4,569.28	10,349.69	25,657.04
Contractual Services	886.32	277,184.83	18,784.80	13,133.03	3,232.61	6,830.12
Supplies and Materials	3,337.04	14,726.10	19,877.12	2,563.37	340.31	3,011.84
Grants and Subsidies	-	-	-	67,041.70	-	874,502.42
Capital Outlay	-	900.00	-	828.07	206.32	-
Other Expense	-	260.01	980.12	-	-	-
Interest Expense	-	-	-	-	2.24	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	30,256.58	741,587.64	84,644.16	191,147.41	51,795.31	1,085,418.10
Excess Revenue Over (Under)						
Expenditures/Expenses	16,908.42	30,355.33	37,447.44	189,878.37	65,178.85	(936,697.59)
Transfers In	560,708.09	370,999.77	-	-	-	125,011.34
Transfers Out	(618,651.36)	(365,449.74)	-	-	(2,057.15)	(21,683.43)
Net Transfers	(57,943.27)	5,550.03	-	-	(2,057.15)	103,327.91
Net Change	(41,034.85)	35,905.36	37,447.44	189,878.37	63,121.70	(833,369.68)
Beginning Fund Equity	618,651.28	(217,590.72)	154,136.78	7,489.30	110,516.38	(57,000.65)
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	577,616.43	(181,685.36)	191,584.22	197,367.67	173,638.08	(890,370.33)

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3145 - Historical Preservation Loan and Grant Fund Page 124	Company 3146 - State Library Page 195	Company 3147 - National Guard Museum and State Weapons Collection Fund Page 211	Company 3148 - General Militia Fund and Special Militia Fund Page 212	Company 3148 - Other Page (new)	Company 3149 - Veterans Affairs Division Special Revenue Fund Page 213
Cash Pooled with State Treasurer	379,245.54	119,970.35	144,766.60	293,543.44	(936.81)	119,746.12
Cash and Cash Equivalents	-	-	-	-	-	2,740.75
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	379,245.54	119,970.35	144,766.60	293,543.44	(936.81)	122,486.87
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	82,701.40	-	-
Unreserved Fund Equity	379,245.54	119,970.35	144,766.60	210,842.04	(936.81)	122,486.87
Total Fund Equity	379,245.54	119,970.35	144,766.60	293,543.44	(936.81)	122,486.87
Total Liabilities and Fund Equity	379,245.54	119,970.35	144,766.60	293,543.44	(936.81)	122,486.87
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	17,435.18	-	6,811.77	17,555.93	-	9,243.10
Sales and Services	-	101,741.00	-	-	-	-
Administering Programs	-	-	-	100,621.24	-	-
Other Revenue	-	2,089.03	-	3,593.49	-	-
Total Operating Revenue	17,435.18	103,830.03	6,811.77	121,770.66	-	9,243.10
Personal Services and Benefits	-	1,117.57	4,313.94	-	-	-
Travel	-	-	-	-	361.20	-
Contractual Services	-	2,030.85	398.82	25,396.09	-	-
Supplies and Materials	-	2,328.15	814.69	1,599.85	575.61	-
Grants and Subsidies	81,401.17	14,088.96	-	-	-	-
Capital Outlay	-	140.20	-	89,500.00	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	81,401.17	19,705.73	5,527.45	116,495.94	936.81	-
Excess Revenue Over (Under)						
Expenditures/Expenses	(63,965.99)	84,124.30	1,284.32	5,274.72	(936.81)	9,243.10
Transfers In	100,000.00	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Net Transfers	100,000.00	-	-	-	-	-
Net Change	36,034.01	84,124.30	1,284.32	5,274.72	(936.81)	9,243.10
Beginning Fund Equity	343,211.53	35,846.05	143,482.28	288,268.72	-	113,243.77
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	379,245.54	119,970.35	144,766.60	293,543.44	(936.81)	122,486.87

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3149 - Veterans' Freedom Memorial Fund Page 214	Company 3150 - Other Disease Control Page 112	Company 3151 - Livestock Disease Emergency Fund Page 113	Company 3177 - State Motor Vehicle Fund Pages 67, 202	Company 3178 - Energy Conservation Loan Special Revenue Fund Page 125	Company 3178 - Other Page 126
Cash Pooled with State Treasurer	7,981.69	4,079.53	2,340,795.03	2,933,205.54	6,260,238.02	266,182.66
Cash and Cash Equivalents	-	-	-	1,090.00	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	261,128.38	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	4,082,557.09	-
Advances to Component Units	-	-	-	-	(23,466.00)	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	7,981.69	4,079.53	2,340,795.03	2,934,295.54	10,580,457.49	266,182.66
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	29,589.42	-	1,221,964.00	-	-
Unreserved Fund Equity	7,981.69	(25,509.89)	2,340,795.03	1,712,331.54	10,580,457.49	266,182.66
Total Fund Equity	7,981.69	4,079.53	2,340,795.03	2,934,295.54	10,580,457.49	266,182.66
Total Liabilities and Fund Equity	7,981.69	4,079.53	2,340,795.03	2,934,295.54	10,580,457.49	266,182.66
Taxes	-	-	-	1,806,729.49	-	-
Licenses, Permits and Fees	-	-	82,552.02	5,238,672.64	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	308.98	-	95,567.31	92,814.41	282,762.00	-
Sales and Services	-	-	-	1,433,371.86	-	23,147.83
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	4,715.44	-	205,444.00
Total Operating Revenue	308.98	-	178,119.33	8,576,303.84	282,762.00	228,591.83
Personal Services and Benefits	-	-	-	3,239,121.56	-	-
Travel	-	-	-	153,139.85	-	1,589.92
Contractual Services	-	7,852.14	-	1,948,118.22	-	147,101.97
Supplies and Materials	-	25.32	-	791,361.14	-	51,204.45
Grants and Subsidies	-	-	-	1,033,269.10	-	-
Capital Outlay	-	-	-	12,748.99	-	-
Other Expense	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	7,877.46	-	7,177,758.86	-	199,896.34
Excess Revenue Over (Under)						
Expenditures/Expenses	308.98	(7,877.46)	178,119.33	1,398,544.98	282,762.00	28,695.49
Transfers In	-	-	-	1,033,272.96	-	-
Transfers Out	-	-	-	(483,345.61)	-	-
Net Transfers	-	-	-	549,927.35	-	-
Net Change	308.98	(7,877.46)	178,119.33	1,948,472.33	282,762.00	28,695.49
Beginning Fund Equity	7,672.71	11,956.99	2,162,675.70	985,823.21	10,297,695.49	237,487.17
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	7,981.69	4,079.53	2,340,795.03	2,934,295.54	10,580,457.49	266,182.66

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3181 - Banking and Insurance Page 68	Company 3183 - Insurance Operating Fund Page 71	Company 3183 - Investor Education Page 69	Company 3183 - SD Insurance Agent and Broker Continuing Education Fund Page 70	Company 3183 - SD Real Estate Appraiser Fund Page 72	Company 3183 - Securities Operating Fund Page 73
Cash Pooled with State Treasurer	14,332.96	328,955.91	26,337.67	(4,611.00)	227,540.01	1,469,646.28
Cash and Cash Equivalents	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-
Advances to Component Units	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Total Assets	14,332.96	328,955.91	26,337.67	(4,611.00)	227,540.01	1,469,646.28
Accounts Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Unreserved Fund Equity	14,332.96	328,955.91	26,337.67	(4,611.00)	227,540.01	1,469,646.28
Total Fund Equity	14,332.96	328,955.91	26,337.67	(4,611.00)	227,540.01	1,469,646.28
Total Liabilities and Fund Equity	14,332.96	328,955.91	26,337.67	(4,611.00)	227,540.01	1,469,646.28
Taxes	-	-	-	-	-	10,465,700.00
Licenses, Permits and Fees	15,000.00	2,646,444.61	-	575.00	103,305.00	9,471,575.00
Fines, Forfeits and Penalties	-	-	-	-	2,825.00	307,874.99
Use of Money and Property	-	46,421.57	-	2,184.96	12,190.32	139,843.14
Sales and Services	-	-	-	-	4,200.00	7,607.30
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	30,800.00	-	-	-
Total Operating Revenue	15,000.00	2,692,866.18	30,800.00	2,759.96	122,520.32	20,392,600.43
Personal Services and Benefits	-	843,470.54	-	20,810.47	56,783.29	197,785.92
Travel	-	3,059.24	370.67	-	3,676.08	2,558.75
Contractual Services	1,021.96	67,430.66	0.51	-	7,799.41	18,231.37
Supplies and Materials	-	31,219.91	4,091.15	-	3,106.88	13,235.05
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	2,878.46	-	-	-	2,321.32
Other Expense	13,597.41	70.00	-	-	-	-
Interest Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	14,619.37	948,128.81	4,462.33	20,810.47	71,365.66	234,132.41
Excess Revenue Over (Under)	380.63	1,744,737.37	26,337.67	(18,050.51)	51,154.66	20,158,468.02
Expenditures/Expenses						
Transfers In	-	-	-	-	-	-
Transfers Out	(14,097.41)	(1,590,781.46)	-	-	-	(18,703,821.74)
Net Transfers	(14,097.41)	(1,590,781.46)	-	-	-	(18,703,821.74)
Net Change	(13,716.78)	153,955.91	26,337.67	(18,050.51)	51,154.66	1,454,646.28
Beginning Fund Equity	28,049.74	175,000.00	-	13,439.51	176,385.35	15,000.00
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	14,332.96	328,955.91	26,337.67	(4,611.00)	227,540.01	1,469,646.28



**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 3184 - Motorcycle Safety Page 204	Company 3184 - Other Page 205	Company 3185 - South Dakota- Bred Racing Fund Page 74	Company 3185 - Special Racing Revolving Fund Page 75
Cash Pooled with State Treasurer	527,967.39	1,044.42	138,555.77	266,687.47
Cash and Cash Equivalents	-	-	-	-
Investments	-	-	-	-
Accounts Receivable	-	-	-	-
Loans and Notes Receivable	-	-	-	-
Due From Other Funds	-	-	-	-
Advances to Other Funds	-	-	-	-
Advances to Component Units	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-
Total Assets	527,967.39	1,044.42	138,555.77	266,687.47
Accounts Payable	-	-	-	-
Due to Other Funds	-	-	-	-
Advances From Other Funds	-	-	-	-
Deferred Revenue	-	-	-	-
Other Liabilities	-	-	-	-
Total Liabilities	-	-	-	-
Reserve for Encumbrances	-	-	-	-
Unreserved Fund Equity	527,967.39	1,044.42	138,555.77	266,687.47
Total Fund Equity	527,967.39	1,044.42	138,555.77	266,687.47
Total Liabilities and Fund Equity	527,967.39	1,044.42	138,555.77	266,687.47
Taxes	-	-	-	-
Licenses, Permits and Fees	309,820.00	-	-	-
Fines, Forfeits and Penalties	-	-	-	-
Use of Money and Property	12,287.59	-	7,443.57	13,823.78
Sales and Services	-	86,051.40	77,770.22	98,903.86
Administering Programs	-	-	-	-
Other Revenue	-	-	-	-
Total Operating Revenue	322,107.59	86,051.40	85,213.79	112,727.64
Personal Services and Benefits	-	320,666.66	-	-
Travel	-	1,538.17	-	-
Contractual Services	163,677.55	31,864.59	-	-
Supplies and Materials	439.58	5,988.10	-	-
Grants and Subsidies	-	-	-	-
Capital Outlay	49,161.00	168.42	-	-
Other Expense	-	-	-	-
Interest Expense	-	-	-	-
Insurance Claims	-	-	-	-
Loss on Investment Principal	-	-	-	-
Total Operating Expenditures/Expenses	213,278.13	360,225.94	-	-
Excess Revenue Over (Under) Expenditures/Expenses	108,829.46	(274,174.54)	85,213.79	112,727.64
Transfers In	-	210,794.64	-	-
Transfers Out	-	-	-	-
Net Transfers	-	210,794.64	-	-
Net Change	108,829.46	(63,379.90)	85,213.79	112,727.64
Beginning Fund Equity	419,137.93	64,424.32	53,341.98	153,959.83
Prior Period Adjustment	-	-	-	-
Ending Fund Equity	527,967.39	1,044.42	138,555.77	266,687.47

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 5008 - City/County M&R Blue Book Page	Company 5016 - HSC Resident Investment Page 228	Company 5016 - Redfield Resident Investment Page 229	Company 5016 - Unclaimed Funds Account Page 230	Company 5017 - Resident Trust Fund Page 215	Company 5018 - Human Services Page 276	Company 5018 - Permanent Fund Page 277
Cash Pooled with State Treasurer	64,964.34	78,254.78	53,397.04	1,294.59	189,164.13	-	-
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	420,174.92	27,184,779.25
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	432.10
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	64,964.34	78,254.78	53,397.04	1,294.59	189,164.13	420,174.92	27,185,211.35
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	3,188.00	-	-	-	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	64,964.34	78,254.78	50,209.04	1,294.59	189,164.13	420,174.92	27,185,211.35
Total Fund Equity	64,964.34	78,254.78	53,397.04	1,294.59	189,164.13	420,174.92	27,185,211.35
Total Liabilities and Fund Equity	64,964.34	78,254.78	53,397.04	1,294.59	189,164.13	420,174.92	27,185,211.35
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	2,539.56	2,756.09	1,985.20	-	8,757.86	-	176,193.81
Sales and Services	-	10,914.24	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	773.06	30,635.18	-	-	-	-
Other Revenue	5,000.00	-	-	669.15	(8,570.00)	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	7,539.56	14,443.39	32,620.38	669.15	187.86	-	176,193.81
Personal Services and Benefits	-	-	-	-	-	-	-
Travel	-	-	109.98	-	-	-	-
Contractual Services	1,330.22	4,812.15	2,537.60	-	-	-	-
Supplies and Materials	1,535.95	4,303.22	7,934.84	-	-	-	-
Grants and Subsidies	-	947.79	-	-	-	-	-
Capital Outlay	-	1,469.25	414.00	-	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	2,866.17	11,532.41	10,996.42	-	-	-	-
Excess Revenue Over (Under)							
Expenditures/Expenses	4,673.39	2,910.98	21,623.96	669.15	187.86	-	176,193.81
Transfers In	-	184.09	-	-	-	-	-
Transfers Out	-	-	-	(184.09)	-	-	-
Net Transfers	-	184.09	-	(184.09)	-	-	-
Net Change	4,673.39	3,095.07	21,623.96	485.06	187.86	-	176,193.81
Beginning Fund Equity	60,290.95	75,159.71	31,773.08	809.53	188,976.27	420,174.92	27,009,017.54
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	64,964.34	78,254.78	53,397.04	1,294.59	189,164.13	420,174.92	27,185,211.35

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 5018 - SDSD and SDSBVI M&R Funds Page 278	Company 6001 - Data Processing Internal Service Fund Page 46	Company 6002 - Capitol Communications Systems Internal Service Fund Page 47	Company 6003 - Records Management Internal Service Fund Page 28	Company 6004 - Buildings and Grounds Page 29	Company 6005 - Capitol Communications Systems Internal Service Fund Page 30	Company 6006 - Supply Internal Service Fund Page 31
Cash Pooled with State Treasurer	-	897,701.42	779,693.84	161,892.36	(38,705.90)	242,456.01	170,946.31
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	1,541,978.76	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	1,541,978.76	897,701.42	779,693.84	161,892.36	(38,705.90)	242,456.01	170,946.31
Accounts Payable	-	-	136.67	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	136.67	-	-	-	-
Reserve for Encumbrances	-	679,896.79	63,770.65	-	63,075.00	12,505.90	4,357.00
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	1,541,978.76	217,804.63	715,786.52	161,892.36	(101,780.90)	229,950.11	166,589.31
Total Fund Equity	1,541,978.76	897,701.42	779,557.17	161,892.36	(38,705.90)	242,456.01	170,946.31
Total Liabilities and Fund Equity	1,541,978.76	897,701.42	779,693.84	161,892.36	(38,705.90)	242,456.01	170,946.31
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	62,530.58	67,052.00	8,518.24	14,590.63	15,131.31	9,674.96
Sales and Services	-	10,886,426.65	7,271,521.31	146,486.36	2,243,265.07	2,079,207.71	1,010,950.81
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	8,146.23	923.07	163.05	5,503.50	105.22	-
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	-	10,957,103.46	7,339,496.38	155,167.65	2,263,359.20	2,094,444.24	1,020,625.77
Personal Services and Benefits	-	7,945,925.11	2,677,379.07	70,559.71	1,635,762.68	194,931.05	58,516.21
Travel	-	18,430.89	88,289.73	133.70	20.80	-	-
Contractual Services	-	3,162,381.56	5,265,078.56	63,803.03	987,197.89	106,468.54	53,937.63
Supplies and Materials	-	116,124.32	45,217.10	4,174.88	372,240.70	2,149,199.67	832,178.78
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	460,518.31	319,293.74	-	5,533.78	101.43	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	14,832.71	10.00	-	118.38	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	11,718,212.90	8,395,268.20	138,671.32	3,000,874.23	2,450,700.69	944,632.62
Excess Revenue Over (Under) Expenditures/Expenses	-	(761,109.44)	(1,055,771.82)	16,496.33	(737,515.03)	(356,256.45)	75,993.15
Transfers In	-	-	-	-	-	-	1,409.87
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	1,409.87
Net Change	-	(761,109.44)	(1,055,771.82)	16,496.33	(737,515.03)	(356,256.45)	77,403.02
Beginning Fund Equity	1,541,978.76	1,658,810.86	1,835,328.99	145,396.03	698,809.13	598,712.46	93,543.29
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	1,541,978.76	897,701.42	779,557.17	161,892.36	(38,705.90)	242,456.01	170,946.31

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 6007 - Central Duplicating Page 32	Company 6008 - Fleet & Travel Management Page 33	Company 6009 - Personnel - Labor & Mgmt. Page 52	Company 6010 - Budgetary Accounting Fund Page 18	Company 6011 - Dakota Digital Network Page 48	Company 6012 - Special Aviation Internal Service Fund Page 186	Company 6013 - Building Authority Page 21
Cash Pooled with State Treasurer	746,026.39	2,794,939.00	949,536.72	3,849,922.26	14,809.39	201,236.32	75,081,974.56
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	6,499.67	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	746,026.39	2,794,939.00	949,536.72	3,849,922.26	14,809.39	207,735.99	75,081,974.56
Accounts Payable	-	-	-	-	-	276.76	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	204,145,000.00
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	276.76	204,145,000.00
Reserve for Encumbrances	14,953.25	70,538.00	55,495.58	149,167.00	81,546.00	5,496.41	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	731,073.14	2,724,401.00	894,041.14	3,700,755.26	(66,736.61)	201,962.82	(129,063,025.44)
Total Fund Equity	746,026.39	2,794,939.00	949,536.72	3,849,922.26	14,809.39	207,459.23	(129,063,025.44)
Total Liabilities and Fund Equity	746,026.39	2,794,939.00	949,536.72	3,849,922.26	14,809.39	207,735.99	75,081,974.56
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	23,231.72	-	31,753.40	172,012.94	-	4,525.86	12,429,678.79
Sales and Services	1,003,353.19	10,826,946.26	2,454,782.19	1,621,801.78	73,894.16	484,713.60	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	1,206.04	296,006.26	57.39	-	-	143.01	8,017.77
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	1,027,790.95	11,122,952.52	2,486,592.98	1,793,814.72	73,894.16	489,382.47	12,437,696.56
Personal Services and Benefits	216,381.20	325,787.35	1,723,514.46	660,948.11	207,665.81	10,239.35	839.67
Travel	-	2,413.50	29,780.86	6,220.27	6,817.34	17,002.13	5,540.91
Contractual Services	399,803.67	1,076,731.10	380,156.77	782,030.64	146,269.24	283,929.51	353,559.14
Supplies and Materials	268,252.56	4,386,297.94	59,921.95	33,426.54	10,756.73	204,876.21	1,981.78
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	575.67	2,362,489.18	4,059.27	147,311.19	300,250.67	13,928.55	24,702,543.54
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	218,097.31	-	60.54	1,813.04	8,205.20	4,866,106.45
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	885,013.10	8,371,816.38	2,197,433.31	1,629,997.29	673,572.83	538,180.95	29,930,571.49
Excess Revenue Over (Under)							
Expenditures/Expenses	142,777.85	2,751,136.14	289,159.67	163,817.43	(599,678.67)	(48,798.48)	(17,492,874.93)
Transfers In	-	-	-	-	-	1,200.47	13,767,289.38
Transfers Out	-	-	-	-	-	(1,200.47)	(14,017,457.84)
Net Transfers	-	-	-	-	-	-	(250,168.46)
Net Change	142,777.85	2,751,136.14	289,159.67	163,817.43	(599,678.67)	(48,798.48)	(17,743,043.39)
Beginning Fund Equity	603,248.54	43,802.86	660,377.05	3,686,104.83	614,488.06	256,240.71	(111,319,982.05)
Prior Period Adjustment	-	-	-	-	-	17.00	-
Ending Fund Equity	746,026.39	2,794,939.00	949,536.72	3,849,922.26	14,809.39	207,459.23	(129,063,025.44)

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 6014 - Public Entity Pool for Liability <a href="#">Blue Book Page</a> <a href="#">Page 34</a>	Company 6015 - Purchasing and Printing Internal Service Fund <a href="#">Page 36</a>	Company 6016 - State Engineer <a href="#">Page 37</a>	Company 6018 - State Laboratory Fund <a href="#">Page 153</a>	Company 6019 - BOA Support Services <a href="#">Page 38</a>	Company 6021 - Property Management Internal Service Fund <a href="#">Page 39</a>	Company 6022 - Public Safety Inspections Fund <a href="#">Page 206</a>
Cash Pooled with State Treasurer	7,422,473.37	48,834.06	746,495.46	1,152,236.45	141,978.46	11,456.62	278,216.68
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>7,422,473.37</b>	<b>48,834.06</b>	<b>746,495.46</b>	<b>1,152,236.45</b>	<b>141,978.46</b>	<b>11,456.62</b>	<b>278,216.68</b>
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reserve for Encumbrances	-	57.00	-	13,712.20	502.99	5,571.15	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	7,422,473.37	48,777.06	746,495.46	1,138,524.25	141,475.47	5,885.47	278,216.68
<b>Total Fund Equity</b>	<b>7,422,473.37</b>	<b>48,834.06</b>	<b>746,495.46</b>	<b>1,152,236.45</b>	<b>141,978.46</b>	<b>11,456.62</b>	<b>278,216.68</b>
<b>Total Liabilities and Fund Equity</b>	<b>7,422,473.37</b>	<b>48,834.06</b>	<b>746,495.46</b>	<b>1,152,236.45</b>	<b>141,978.46</b>	<b>11,456.62</b>	<b>278,216.68</b>
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	2,075,773.00	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	381,335.84	2,653.08	28,367.92	32,135.60	3,889.40	1,142.71	13,220.85
Sales and Services	-	284,017.64	525,495.60	-	430,000.00	82,517.45	895,716.43
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	3,165.84	52,703.37	-	1,406.18	-	-	897.65
Non-Operating Revenue	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>384,501.68</b>	<b>339,374.09</b>	<b>553,863.52</b>	<b>2,109,314.78</b>	<b>433,889.40</b>	<b>83,660.16</b>	<b>909,834.93</b>
Personal Services and Benefits	188,724.85	263,625.37	413,213.89	613,493.39	457,913.88	64,490.04	683,610.34
Travel	11,951.47	-	33,774.05	7,270.92	9,120.94	1,417.58	142,307.36
Contractual Services	1,275,686.93	78,658.43	57,250.94	564,084.60	35,454.93	37,971.88	49,122.88
Supplies and Materials	1,396.39	2,970.30	8,745.90	513,300.53	7,554.54	6,935.75	8,116.36
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	3,165.15	3,625.30	7,445.23	3,135.45	-	1,916.83
Other Expense	-	-	-	12.00	-	-	-
Interest Expense	-	-	-	127.08	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	862,500.00	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
<b>Total Operating Expenditures/Expenses</b>	<b>2,340,259.64</b>	<b>348,419.25</b>	<b>516,610.08</b>	<b>1,705,733.75</b>	<b>513,179.74</b>	<b>110,815.25</b>	<b>885,073.77</b>
Excess Revenue Over (Under)							
Expenditures/Expenses	(1,955,757.96)	(9,045.16)	37,253.44	403,581.03	(79,290.34)	(27,155.09)	24,761.16
Transfers In	-	-	-	-	-	-	3,629.96
Transfers Out	-	-	-	-	-	-	(36,218.50)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,588.54)</b>
<b>Net Change</b>	<b>(1,955,757.96)</b>	<b>(9,045.16)</b>	<b>37,253.44</b>	<b>403,581.03</b>	<b>(79,290.34)</b>	<b>(27,155.09)</b>	<b>(7,827.38)</b>
Beginning Fund Equity	9,378,231.33	57,879.22	709,242.02	748,655.42	221,268.80	38,611.71	286,044.06
Prior Period Adjustment	-	-	-	-	-	-	-
<b>Ending Fund Equity</b>	<b>7,422,473.37</b>	<b>48,834.06</b>	<b>746,495.46</b>	<b>1,152,236.45</b>	<b>141,978.46</b>	<b>11,456.62</b>	<b>278,216.68</b>

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 6501 - Postage Administration <b>Blue Book Page</b> <b>Page 266</b>	Company 6502 - Radio Communications Fund <b>Page 49</b>	Company 6503 - Board of Accountancy <b>Page 166</b>	Company 6503 - Board of Alcohol and Drug Professionals <b>Page 231</b>	Company 6503 - Board of Barber Examiners <b>Page 167</b>	Company 6503 - Board of Chiropractic Examiners <b>Page 160</b>	Company 6503 - Board of Counselor Examiners <b>Page 233</b>
Cash Pooled with State Treasurer	10,924.90	(92,997.62)	321,370.19	137,246.90	30,219.49	192,900.04	115,740.64
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>10,924.90</b>	<b>(92,997.62)</b>	<b>321,370.19</b>	<b>137,246.90</b>	<b>30,219.49</b>	<b>192,900.04</b>	<b>115,740.64</b>
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reserve for Encumbrances	-	-	6,932.25	1,282.02	11,887.93	-	15,297.48
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	10,924.90	(92,997.62)	314,437.94	135,964.88	18,331.56	192,900.04	100,443.16
<b>Total Fund Equity</b>	<b>10,924.90</b>	<b>(92,997.62)</b>	<b>321,370.19</b>	<b>137,246.90</b>	<b>30,219.49</b>	<b>192,900.04</b>	<b>115,740.64</b>
<b>Total Liabilities and Fund Equity</b>	<b>10,924.90</b>	<b>(92,997.62)</b>	<b>321,370.19</b>	<b>137,246.90</b>	<b>30,219.49</b>	<b>192,900.04</b>	<b>115,740.64</b>
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	206,267.92	67,949.79	16,246.00	87,900.00	63,220.00
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	-	16,687.62	7,344.67	1,066.45	6,205.65	3,999.25
Sales and Services	3,829.00	323,996.06	-	-	-	5,568.00	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	1,047.36	-	-	-	2,380.00
Non-Operating Revenue	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>3,829.00</b>	<b>323,996.06</b>	<b>224,002.90</b>	<b>75,294.46</b>	<b>17,312.45</b>	<b>99,673.65</b>	<b>69,599.25</b>
Personal Services and Benefits	-	4,541.59	69,079.47	42,557.55	458.70	29,181.92	1,420.98
Travel	-	3,056.27	10,271.79	3,207.57	1,775.58	6,231.89	5,375.98
Contractual Services	-	446,693.18	79,451.20	29,530.49	9,974.50	12,859.52	29,441.87
Supplies and Materials	-	1,084.69	3,272.38	2,954.42	-	1,904.29	3,322.73
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	11,179.50	346.50	215.99	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
<b>Total Operating Expenditures/Expenses</b>	<b>-</b>	<b>466,555.23</b>	<b>162,421.34</b>	<b>78,466.02</b>	<b>12,208.78</b>	<b>50,177.62</b>	<b>39,561.56</b>
Excess Revenue Over (Under)							
Expenditures/Expenses	3,829.00	(142,559.17)	61,581.56	(3,171.56)	5,103.67	49,496.03	30,037.69
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	(3,685.21)	-	(28.58)	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(3,685.21)</b>	<b>-</b>	<b>(28.58)</b>	<b>-</b>	<b>-</b>
<b>Net Change</b>	<b>3,829.00</b>	<b>(142,559.17)</b>	<b>57,896.35</b>	<b>(3,171.56)</b>	<b>5,075.09</b>	<b>49,496.03</b>	<b>30,037.69</b>
Beginning Fund Equity	7,095.90	49,561.55	263,473.84	140,418.46	25,144.40	143,404.01	85,702.95
Prior Period Adjustment	-	-	-	-	-	-	-
<b>Ending Fund Equity</b>	<b>10,924.90</b>	<b>(92,997.62)</b>	<b>321,370.19</b>	<b>137,246.90</b>	<b>30,219.49</b>	<b>192,900.04</b>	<b>115,740.64</b>

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 6503 - Board of Dentistry Page 154	Company 6503 - Board of Examiners in Optometry Page 163	Company 6503 - Board of Examiners of Psychologists Page 232	Company 6503 - Board of Funeral Service Page 161	Company 6503 - Board of Hearing Aid Dispensers and Audiologists Page 155	Company 6503 - Board of Massage Therapy Page 156	Company 6503 - Board of Medical & Osteopathic Examiners Page 162
<b>Blue Book Page</b>							
Cash Pooled with State Treasurer	462,429.58	57,743.83	59,683.98	45,277.99	48,032.23	128,150.95	1,337,108.82
Cash and Cash Equivalents	42,841.87	-	-	-	-	-	(161,835.26)
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>505,271.45</b>	<b>57,743.83</b>	<b>59,683.98</b>	<b>45,277.99</b>	<b>48,032.23</b>	<b>128,150.95</b>	<b>1,175,273.56</b>
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reserve for Encumbrances	-	17,320.92	12,168.90	21,991.11	11,023.89	11,397.61	785.00
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	505,271.45	40,422.91	47,515.08	23,286.88	37,008.34	116,753.34	1,174,488.56
<b>Total Fund Equity</b>	<b>505,271.45</b>	<b>57,743.83</b>	<b>59,683.98</b>	<b>45,277.99</b>	<b>48,032.23</b>	<b>128,150.95</b>	<b>1,175,273.56</b>
<b>Total Liabilities and Fund Equity</b>	<b>505,271.45</b>	<b>57,743.83</b>	<b>59,683.98</b>	<b>45,277.99</b>	<b>48,032.23</b>	<b>128,150.95</b>	<b>1,175,273.56</b>
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	21,985.00	47,025.63	27,102.00	68,870.00	22,000.00	34,704.00	402,972.73
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	24,340.60	2,100.96	3,367.64	607.26	2,051.56	4,352.67	55,627.22
Sales and Services	-	-	-	-	-	-	54,776.00
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>46,325.60</b>	<b>49,126.59</b>	<b>30,469.64</b>	<b>69,477.26</b>	<b>24,051.56</b>	<b>39,056.67</b>	<b>513,375.95</b>
Personal Services and Benefits	968.85	584.29	904.26	6,719.26	324.33	193.77	236,375.22
Travel	4,308.44	869.06	2,724.99	4,851.01	1,025.41	-	18,928.51
Contractual Services	69,836.03	22,151.50	26,891.08	25,915.20	11,348.22	22,203.88	482,049.14
Supplies and Materials	3,658.52	291.08	627.15	462.36	167.91	-	10,979.32
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	1,486.00	105.99	-	-	-	38,429.32
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	0.14	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	53.42	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
<b>Total Operating Expenditures/Expenses</b>	<b>78,825.26</b>	<b>25,381.93</b>	<b>31,253.47</b>	<b>37,947.83</b>	<b>12,866.01</b>	<b>22,397.65</b>	<b>786,761.51</b>
Excess Revenue Over (Under)							
Expenditures/Expenses	(32,499.66)	23,744.66	(783.83)	31,529.43	11,185.55	16,659.02	(273,385.56)
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change</b>	<b>(32,499.66)</b>	<b>23,744.66</b>	<b>(783.83)</b>	<b>31,529.43</b>	<b>11,185.55</b>	<b>16,659.02</b>	<b>(273,385.56)</b>
Beginning Fund Equity	543,935.60	33,999.17	60,467.81	13,748.56	36,846.68	111,491.93	1,448,659.12
Prior Period Adjustment	(6,164.49)	-	-	-	-	-	-
<b>Ending Fund Equity</b>	<b>505,271.45</b>	<b>57,743.83</b>	<b>59,683.98</b>	<b>45,277.99</b>	<b>48,032.23</b>	<b>128,150.95</b>	<b>1,175,273.56</b>

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 6503 - Board of Nursing Administrators	Company 6503 - Board of Pharmacy	Company 6503 - Board of Podiatry Examiners	Company 6503 - Board of Social Work Examiners	Company 6503 - Cosmetology Commission	Company 6503 - Electrical Commission
Blue Book Page	Page 157	Page 158	Page 159	Page 164	Page 234	Page 169
Cash Pooled with State Treasurer	745,954.00	90,099.42	927,980.61	37,730.61	101,136.53	911,734.93
Cash and Cash Equivalents	(48,893.53)	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-
Total Assets	697,060.47	90,099.42	927,980.61	37,730.61	101,136.53	911,734.93
Accounts Payable	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Reserve for Encumbrances	60,213.47	13,075.65	-	8,908.45	17,319.71	39,853.65
Designated for Budget Reserve	-	-	-	-	-	-
Unreserved Fund Equity	636,847.00	77,023.77	927,980.61	28,822.16	83,816.82	871,881.28
Total Fund Equity	697,060.47	90,099.42	927,980.61	37,730.61	101,136.53	911,734.93
Total Liabilities and Fund Equity	697,060.47	90,099.42	927,980.61	37,730.61	101,136.53	911,734.93
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	420,312.79	3,400.00	440,658.00	9,670.00	90,375.00	670,639.00
Fines, Forfeits and Penalties	3,800.00	-	1,000.00	-	-	7,565.00
Use of Money and Property	31,661.54	4,731.52	36,211.70	1,919.30	2,536.18	50,229.50
Sales and Services	4,585.00	-	-	-	-	988.02
Retirement Trust Revenue	-	-	-	-	-	-
Administering Programs	74,017.13	-	-	-	-	-
Other Revenue	-	-	-	-	14,337.75	111.00
Non-Operating Revenue	-	-	-	-	-	130.00
Total Operating Revenue	534,376.46	8,131.52	477,869.70	11,589.30	92,911.18	729,662.52
Personal Services and Benefits	307,139.99	-	169,635.95	-	-	510,091.14
Travel	5,680.54	-	13,549.54	-	-	179,212.20
Contractual Services	216,900.90	17,023.03	182,393.18	7,284.30	46,132.66	43,774.31
Supplies and Materials	21,905.64	-	5,602.91	205.67	2,960.72	12,780.02
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	5,281.59	-	1,038.00	-	74.00	4,792.00
Other Expense	-	-	-	-	-	50.00
Interest Expense	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-
Total Operating Expenditures/Expenses	556,908.66	17,023.03	372,219.58	7,489.97	49,167.38	750,699.67
Excess Revenue Over (Under)	(22,532.20)	(8,891.51)	105,650.12	4,099.33	43,743.80	(21,037.15)
Expenditures/Expenses	(22,532.20)	(8,891.51)	105,650.12	4,099.33	43,743.80	(21,037.15)
Transfers In	(4,000.00)	-	-	-	-	4,255.00
Transfers Out	(26,775.79)	-	-	-	-	(31,529.51)
Net Transfers	(30,775.79)	-	-	-	-	(27,274.51)
Net Change	(53,307.99)	(8,891.51)	105,650.12	4,099.33	43,743.80	(48,311.66)
Beginning Fund Equity	750,368.46	98,990.93	822,330.49	33,631.28	57,392.73	960,046.59
Prior Period Adjustment	-	-	-	-	-	-
Ending Fund Equity	697,060.47	90,099.42	927,980.61	37,730.61	101,136.53	911,734.93



**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 6503 - Plumbing Commission Page 170	Company 6503 - SD Board of Technical Professions Page 171	Company 6503 - Veterinary Board Page 114	Company 6504 - Prison Industries Revolving Fund Page 220	Company 6507 - South Dakota Rodent Control Fund Page 115	Company 6508 - DHS Canteen Fund Page 235	Company 6509 - Special State Flag Account Page 40
Cash Pooled with State Treasurer	239,804.60	317,052.53	129,039.70	2,032,645.66	174,747.94	74,799.56	(3,145.34)
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>239,804.60</b>	<b>317,052.53</b>	<b>129,039.70</b>	<b>2,032,645.66</b>	<b>174,747.94</b>	<b>74,799.56</b>	<b>(3,145.34)</b>
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reserve for Encumbrances	3,308.25	16,980.85	-	893,123.24	-	-	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	236,496.35	300,071.68	129,039.70	1,139,522.42	174,747.94	74,799.56	(3,145.34)
<b>Total Fund Equity</b>	<b>239,804.60</b>	<b>317,052.53</b>	<b>129,039.70</b>	<b>2,032,645.66</b>	<b>174,747.94</b>	<b>74,799.56</b>	<b>(3,145.34)</b>
<b>Total Liabilities and Fund Equity</b>	<b>239,804.60</b>	<b>317,052.53</b>	<b>129,039.70</b>	<b>2,032,645.66</b>	<b>174,747.94</b>	<b>74,799.56</b>	<b>(3,145.34)</b>
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	330,276.00	131,642.00	21,100.00	-	-	-	-
Fines, Forfeits and Penalties	-	6,200.00	-	-	-	-	-
Use of Money and Property	12,016.35	11,512.21	4,111.55	99,100.11	11,095.25	3,468.50	-
Sales and Services	3,770.00	-	1,800.00	1,259,257.94	34,665.50	-	12,641.66
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	1,425.00	-	-	4,310.87	-	-	-
Non-Operating Revenue	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>347,487.35</b>	<b>149,354.21</b>	<b>27,011.55</b>	<b>1,362,668.92</b>	<b>45,760.75</b>	<b>3,468.50</b>	<b>12,641.66</b>
Personal Services and Benefits	191,149.67	74,871.63	1,033.44	356,103.39	12,635.93	-	-
Travel	57,354.74	11,419.82	2,955.76	3,351.53	570.26	-	-
Contractual Services	21,874.55	51,805.18	31,335.21	313,633.45	31,035.44	-	-
Supplies and Materials	9,171.79	7,726.80	465.56	648,300.71	15,985.01	939.43	18,765.78
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	240.00	-	-	-	-	-	-
Other Expense	188.22	-	-	-	-	-	-
Interest Expense	-	-	-	5.58	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
<b>Total Operating Expenditures/Expenses</b>	<b>279,978.97</b>	<b>145,823.43</b>	<b>35,789.97</b>	<b>1,321,394.66</b>	<b>60,226.64</b>	<b>939.43</b>	<b>18,765.78</b>
Excess Revenue Over (Under)							
Expenditures/Expenses	67,508.38	3,530.78	(8,778.42)	41,274.26	(14,465.89)	2,529.07	(6,124.12)
Transfers In	-	-	-	215,364.02	-	-	-
Transfers Out	(10,166.70)	(4,075.10)	-	(270,729.49)	-	-	(1,409.87)
<b>Net Transfers</b>	<b>(10,166.70)</b>	<b>(4,075.10)</b>	<b>-</b>	<b>(55,365.47)</b>	<b>-</b>	<b>-</b>	<b>(1,409.87)</b>
<b>Net Change</b>	<b>57,341.68</b>	<b>(544.32)</b>	<b>(8,778.42)</b>	<b>(14,091.21)</b>	<b>(14,465.89)</b>	<b>2,529.07</b>	<b>(7,533.99)</b>
Beginning Fund Equity	182,462.92	317,596.85	137,818.12	2,046,736.87	189,213.83	72,270.49	4,388.65
Prior Period Adjustment	-	-	-	-	-	-	-
<b>Ending Fund Equity</b>	<b>239,804.60</b>	<b>317,052.53</b>	<b>129,039.70</b>	<b>2,032,645.66</b>	<b>174,747.94</b>	<b>74,799.56</b>	<b>(3,145.34)</b>

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 6510 - Revolving Economic Development and Initiative Fund <b>Blue Book Page</b> <b>Page 127</b>	Company 6511 - Federal Surplus Property <b>Page 41</b>	Company 6515 - State Fair Fund <b>Page 116</b>	Company 6516 - Lottery Operating Fund <b>Page 76</b>	Company 6516 - Video Lottery Operating Fund <b>Page 77</b>	Company 6517 - Railroad Authority <b>Page 187</b>	Company 6518 - Science and Technology Authority <b>Page 128</b>
Cash Pooled with State Treasurer	36,694,569.41	352,776.55	553,614.18	11,715,149.13	2,319,025.32	736,534.62	52,984,386.72
Cash and Cash Equivalents	-	-	-	11,010.75	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	807,945.33	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	2,735.00	18,910.67	3,571.37	-	-
Loans and Notes Receivable	52,706,102.15	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	22,230.00	-	-	-	-
<b>Total Assets</b>	<b>89,400,671.56</b>	<b>352,776.55</b>	<b>578,579.18</b>	<b>12,553,015.88</b>	<b>2,322,596.69</b>	<b>736,534.62</b>	<b>52,984,386.72</b>
Accounts Payable	-	-	2,877.70	832,164.08	582.28	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	1,217.00	78.30	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	42,200.00	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>2,877.70</b>	<b>833,381.08</b>	<b>42,860.58</b>	<b>-</b>	<b>-</b>
Reserve for Encumbrances	127,523.75	-	-	20,966.99	274.41	-	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	89,273,147.81	352,776.55	575,701.48	11,698,667.81	2,279,461.70	736,534.62	52,984,386.72
<b>Total Fund Equity</b>	<b>89,400,671.56</b>	<b>352,776.55</b>	<b>575,701.48</b>	<b>11,719,634.80</b>	<b>2,279,736.11</b>	<b>736,534.62</b>	<b>52,984,386.72</b>
<b>Total Liabilities and Fund Equity</b>	<b>89,400,671.56</b>	<b>352,776.55</b>	<b>578,579.18</b>	<b>12,553,015.88</b>	<b>2,322,596.69</b>	<b>736,534.62</b>	<b>52,984,386.72</b>
Taxes	37,332.54	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	614,728.96	90,450.00	1,125,900.00	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	2,435,022.54	17,814.85	238,976.36	413,626.65	204,811.57	42,362.57	2,209,241.07
Sales and Services	32,388.86	2,040,288.14	391,261.95	25,412,595.86	616,487.89	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	28,781.51	-	-	-	-
Other Revenue	-	72,385.86	190,076.00	851.20	744.80	-	20,000,000.00
Non-Operating Revenue	-	-	-	20,288.27	-	-	-
<b>Total Operating Revenue</b>	<b>2,504,743.94</b>	<b>2,130,488.85</b>	<b>1,463,824.78</b>	<b>25,937,811.98</b>	<b>1,947,944.26</b>	<b>42,362.57</b>	<b>22,209,241.07</b>
Personal Services and Benefits	236,485.63	288,595.87	441,188.03	589,188.37	265,599.76	-	-
Travel	12,337.00	2,403.56	4,296.14	87,078.38	2,020.76	-	-
Contractual Services	160,332.49	411,736.39	731,674.99	3,710,666.28	3,521,194.97	2.80	262,116.00
Supplies and Materials	4,007.39	1,415,728.50	154,854.85	374,305.84	12,411.10	-	-
Grants and Subsidies	3,368.18	-	-	-	-	-	13,930,384.00
Capital Outlay	-	978.95	-	2,655.27	71.44	-	-
Other Expense	-	-	25,439.60	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	0.10	-	-	-	-	-	-
Insurance Claims	-	-	-	86.00	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	13,599,352.05	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
<b>Total Operating Expenditures/Expenses</b>	<b>416,530.79</b>	<b>2,119,443.27</b>	<b>1,357,453.61</b>	<b>18,363,332.19</b>	<b>3,801,298.03</b>	<b>2.80</b>	<b>14,192,500.00</b>
Excess Revenue Over (Under)							
Expenditures/Expenses	2,088,213.15	11,045.58	106,371.17	7,574,479.79	(1,853,353.77)	42,359.77	8,016,741.07
Transfers In	-	-	-	-	-	-	1,207,180.10
Transfers Out	-	-	-	-	(109,381.06)	-	(1,207,180.10)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(109,381.06)</b>	<b>-</b>	<b>-</b>
<b>Net Change</b>	<b>2,088,213.15</b>	<b>11,045.58</b>	<b>106,371.17</b>	<b>7,574,479.79</b>	<b>(1,962,734.83)</b>	<b>42,359.77</b>	<b>8,016,741.07</b>
Beginning Fund Equity	86,864,642.26	341,730.97	469,330.31	4,145,155.01	4,242,470.94	694,174.85	44,967,645.65
Prior Period Adjustment	447,816.15	-	-	-	-	-	-
<b>Ending Fund Equity</b>	<b>89,400,671.56</b>	<b>352,776.55</b>	<b>575,701.48</b>	<b>11,719,634.80</b>	<b>2,279,736.11</b>	<b>736,534.62</b>	<b>52,984,386.72</b>

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 6520 - Banking Special Revenue Fund	Company 6520 - Board of Abstractors	Company 6520 - Insurance Examination Fund	Company 6520 - Insurance Fraud Prevention Unit Fund	Company 6520 - SD Real Estate Commission	Company 6520 - Subsequent Injury Fund	Company 6521 - South Dakota Risk Pool Fund
Blue Book Page	Page 78	Page 79	Page 80	Page 81	Page 82	Page 84	Page 53
Cash Pooled with State Treasurer	(48,534.62)	62,475.89	118,549.65	189,108.57	866,275.01	2,415,529.26	7,212,187.40
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	(48,534.62)	62,475.89	118,549.65	189,108.57	866,275.01	2,415,529.26	7,212,187.40
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	18,375.05
Escrow Payable	-	-	-	-	86,011.00	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	86,011.00	-	18,375.05
Reserve for Encumbrances	29,619.84	-	-	67.15	2,825.00	-	134,914.69
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	(78,154.46)	62,475.89	118,549.65	189,041.42	777,439.01	2,415,529.26	7,058,897.66
Total Fund Equity	(48,534.62)	62,475.89	118,549.65	189,108.57	780,264.01	2,415,529.26	7,193,812.35
Total Liabilities and Fund Equity	(48,534.62)	62,475.89	118,549.65	189,108.57	866,275.01	2,415,529.26	7,212,187.40
Taxes	-	-	-	-	-	3,291,787.73	-
Licenses, Permits and Fees	834,804.52	57,801.49	117,600.00	250.00	345,272.91	-	-
Fines, Forfeits and Penalties	-	-	-	-	1,650.00	-	-
Use of Money and Property	14,393.41	669.02	14,673.46	13,985.18	40,370.35	90,498.42	350,740.36
Sales and Services	28,432.76	-	-	-	5,865.00	-	2,587,581.21
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	317.66	-	-	-	39,594.98	-	4,144.64
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	877,948.35	58,470.51	132,273.46	14,235.18	432,753.24	3,382,286.15	2,942,466.21
Personal Services and Benefits	803,799.23	8,788.30	-	97,109.39	161,208.90	13,949.05	13,258.27
Travel	94,811.57	724.75	-	4,732.00	24,305.91	-	2,900.26
Contractual Services	115,249.25	1,367.62	289,352.49	11,881.14	106,166.25	436.81	207,679.36
Supplies and Materials	9,915.15	313.02	-	3,509.98	15,332.54	-	1,876.90
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	396.00	-	-	720.19	-	-	187.37
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	2,196,200.78	2,473,905.84
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,024,171.20	11,193.69	289,352.49	117,952.70	307,013.60	2,210,586.64	2,699,808.00
Excess Revenue Over (Under)							
Expenditures/Expenses	(146,222.85)	47,276.82	(157,079.03)	(103,717.52)	125,739.64	1,171,699.51	242,658.21
Transfers In	14,097.41	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	14,097.41	-	-	-	-	-	-
Net Change	(132,125.44)	47,276.82	(157,079.03)	(103,717.52)	125,739.64	1,171,699.51	242,658.21
Beginning Fund Equity	83,590.82	15,199.07	275,628.68	292,826.09	654,524.37	1,243,829.75	6,952,176.58
Prior Period Adjustment	-	-	-	-	-	-	(1,022.44)
Ending Fund Equity	(48,534.62)	62,475.89	118,549.65	189,108.57	780,264.01	2,415,529.26	7,193,812.35

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 6527 - Energy Infrastructure Authority Page 129	Company 8000 - Agency Fund Various ** Page 279	Company 8010 - Permanent Fund - Interest and Income Page 279	Company 8301 - State Workers Unemployment Compensation Page 55	Company 8302 - Antitrust Special Revenue Fund Page 271	Company 8303 - Drug Screening Page 263	Company 8303 - Other Page 264
Cash Pooled with State Treasurer	312.11	134,489,172.10	-	61,036.34	507,877.24	11,261.40	13,785.52
Cash and Cash Equivalents	-	-	(5,580,701.76)	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	350,056.80	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	312.11	134,839,228.90	(5,580,701.76)	61,036.34	507,877.24	11,261.40	13,785.52
Accounts Payable	-	(8,789,755.06)	-	-	-	-	-
Accrued Liabilities	-	31,276.07	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	85,751,297.41	(5,580,701.76)	-	-	-	-
Due to Primary Government	-	8.10	-	-	-	-	-
Due to Other Governments	-	23,061,031.45	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	5,561.68	-	-	-	-	-
Bonds and Notes Payable	-	739,998.34	-	-	-	-	-
Other Liabilities	-	34,039,810.91	-	-	-	-	-
Total Liabilities	-	134,839,228.90	(5,580,701.76)	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	312.11	0.00	-	61,036.34	507,877.24	11,261.40	13,785.52
Total Fund Equity	312.11	0.00	-	61,036.34	507,877.24	11,261.40	13,785.52
Total Liabilities and Fund Equity	312.11	134,839,228.90	(5,580,701.76)	61,036.34	507,877.24	11,261.40	13,785.52
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	5,948.34	21,749.37	322.43	71.29
Sales and Services	-	-	-	224,503.22	-	12,930.59	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	150.00
Non-Operating Revenue	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	230,451.56	21,749.37	13,253.02	221.29
Personal Services and Benefits	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	6,087.11	2,025.00
Supplies and Materials	-	-	-	-	4,818.85	8,416.60	632.13
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	322,627.21	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	-	-	322,627.21	4,818.85	14,503.71	2,657.13
Excess Revenue Over (Under)	-	-	-	(92,175.65)	16,930.52	(1,250.69)	(2,435.84)
Expenditures/Expenses	-	-	-	(92,175.65)	16,930.52	(1,250.69)	(2,435.84)
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-
Net Change	-	-	-	(92,175.65)	16,930.52	(1,250.69)	(2,435.84)
Beginning Fund Equity	312.11	0.00	-	153,211.99	490,946.72	12,512.09	16,221.36
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	312.11	0.00	-	61,036.34	507,877.24	11,261.40	13,785.52

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 8304 - Private Workers Compensation Page 172	Company 8306 - Oahe Conserv. Subdistrict Page 246	Company 8313 - Child Care Fund Page 149	Company 8314 - DHS/SBVI Business Enterprise Program Page 236	Company 8316 - PUC Regulatory Assessment Fee Fund & Telecommunicati on Investigation Fund Page 257	Company 8324 - Unclaimed Property Trust Fund Page 287	Company 8328 - Children's Trust Fund Page 150
<b>Blue Book Page</b>							
Cash Pooled with State Treasurer	1,095,612.29	82,479.23	92,216.25	87,151.33	(186,220.40)	(22,307.08)	286,733.24
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,095,612.29</b>	<b>82,479.23</b>	<b>92,216.25</b>	<b>87,151.33</b>	<b>(186,220.40)</b>	<b>(22,307.08)</b>	<b>286,733.24</b>
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	650,553.94	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>650,553.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reserve for Encumbrances	-	-	-	8,485.00	-	1,022.00	109,777.64
Designated for Budget Reserve	-	-	-	-	-	-	-
Unreserved Fund Equity	445,058.35	82,479.23	92,216.25	78,666.33	(186,220.40)	(23,329.08)	176,955.60
<b>Total Fund Equity</b>	<b>445,058.35</b>	<b>82,479.23</b>	<b>92,216.25</b>	<b>87,151.33</b>	<b>(186,220.40)</b>	<b>(22,307.08)</b>	<b>286,733.24</b>
<b>Total Liabilities and Fund Equity</b>	<b>1,095,612.29</b>	<b>82,479.23</b>	<b>92,216.25</b>	<b>87,151.33</b>	<b>(186,220.40)</b>	<b>(22,307.08)</b>	<b>286,733.24</b>
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	40,039.00	273,447.69	-	54,326.00
Fines, Forfeits and Penalties	2,700.00	-	-	-	-	-	-
Use of Money and Property	49,021.12	-	5,482.24	4,064.45	-	-	15,981.33
Sales and Services	-	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	484.78	-	-	-
Other Revenue	29,507.40	-	407,885.03	5,800.00	550.26	1,170,640.61	-
Non-Operating Revenue	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>81,228.52</b>	<b>-</b>	<b>413,367.27</b>	<b>50,388.23</b>	<b>273,997.95</b>	<b>1,170,640.61</b>	<b>70,307.33</b>
Personal Services and Benefits	74,676.87	-	-	2,042.71	116,773.39	127,165.57	-
Travel	3,518.09	-	-	388.90	1,708.36	3,998.57	1,815.40
Contractual Services	90,841.01	-	-	44,374.33	298,804.57	36,960.15	10,714.80
Supplies and Materials	2,614.39	-	-	152.18	35.12	7,381.66	-
Grants and Subsidies	6,746.01	-	397,005.06	-	-	-	87,557.56
Capital Outlay	240.00	-	-	109.85	-	-	-
Other Expense	-	257,415.18	-	-	2,460.67	1,067,441.74	-
Interest Expense	-	-	-	-	8,665.69	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	42,653.58	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
<b>Total Operating Expenditures/Expenses</b>	<b>221,289.95</b>	<b>257,415.18</b>	<b>397,005.06</b>	<b>47,067.97</b>	<b>428,447.80</b>	<b>1,242,947.69</b>	<b>100,087.76</b>
Excess Revenue Over (Under)							
Expenditures/Expenses	(140,061.43)	(257,415.18)	16,362.21	3,320.26	(154,449.85)	(72,307.08)	(29,780.43)
Transfers In	140,738.00	-	-	-	18,300.16	-	13,446.00
Transfers Out	(4,105.77)	-	-	(557.64)	(18,300.16)	-	-
<b>Net Transfers</b>	<b>136,632.23</b>	<b>-</b>	<b>-</b>	<b>(557.64)</b>	<b>-</b>	<b>-</b>	<b>13,446.00</b>
<b>Net Change</b>	<b>(3,429.20)</b>	<b>(257,415.18)</b>	<b>16,362.21</b>	<b>2,762.62</b>	<b>(154,449.85)</b>	<b>(72,307.08)</b>	<b>(16,334.43)</b>
Beginning Fund Equity	(46,894.44)	339,894.41	127,640.03	84,388.71	(31,770.55)	50,000.00	303,067.67
Prior Period Adjustment	495,381.99	-	(51,785.99)	-	-	-	-
<b>Ending Fund Equity</b>	<b>445,058.35</b>	<b>82,479.23</b>	<b>92,216.25</b>	<b>87,151.33</b>	<b>(186,220.40)</b>	<b>(22,307.08)</b>	<b>286,733.24</b>

**State Accounting System**  
**Other Fund Balances**  
**January 31, 2010**

	Company 8501 - Vocational Education Facilities Fund  Blue Book Page Page 196	Company 8610 - Common School - Interest and Income Page 281	Company 8610 - Common School - Permanent Fund Page 280	Company 8901 - S.D. Retirement System Pension Page 177	Company 8902 - Cement Plant Retirement Page 19	Company 9220 - Cement Plant Commission Page 20
Cash Pooled with State Treasurer	1,500,000.00	-	-	10,661,046.48	-	1,048,977.65
Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	112,875.41
Restricted Receivables	-	-	-	-	-	-
Investments	-	11,714,401.68	135,928,792.95	6,640,111,222.20	41,333,102.19	-
Accounts Receivable	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-
Property, Plant & Equipment	-	-	450,775.00	-	-	-
<b>Total Assets</b>	<b>1,500,000.00</b>	<b>11,714,401.68</b>	<b>136,379,567.95</b>	<b>6,650,772,268.68</b>	<b>41,333,102.19</b>	<b>1,161,853.06</b>
Accounts Payable	-	-	-	19,953.02	-	-
Accrued Liabilities	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	50,000.00
Due to Other Funds	-	-	-	-	-	-
Due to Primary Government	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,953.02</b>	<b>-</b>	<b>50,000.00</b>
Reserve for Encumbrances	-	-	-	141,806.86	-	-
Designated for Budget Reserve	-	-	-	-	-	112,875.41
Unreserved Fund Equity	1,500,000.00	11,714,401.68	136,379,567.95	6,650,610,508.80	41,333,102.19	998,977.65
<b>Total Fund Equity</b>	<b>1,500,000.00</b>	<b>11,714,401.68</b>	<b>136,379,567.95</b>	<b>6,650,752,315.66</b>	<b>41,333,102.19</b>	<b>1,111,853.06</b>
<b>Total Liabilities and Fund Equity</b>	<b>1,500,000.00</b>	<b>11,714,401.68</b>	<b>136,379,567.95</b>	<b>6,650,772,268.68</b>	<b>41,333,102.19</b>	<b>1,161,853.06</b>
Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Use of Money and Property	71,031.26	4,770,493.29	839,802.46	230,863,988.68	1,283,429.03	84,537.60
Sales and Services	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	111,634,782.16	-	-
Administering Programs	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Non-Operating Revenue	-	-	30,457.91	-	-	-
<b>Total Operating Revenue</b>	<b>71,031.26</b>	<b>4,770,493.29</b>	<b>870,260.37</b>	<b>342,498,770.84</b>	<b>1,283,429.03</b>	<b>84,537.60</b>
Personal Services and Benefits	-	-	-	1,036,360.26	-	2,605.85
Travel	-	-	-	39,095.12	-	-
Contractual Services	71,031.26	-	-	25,671,038.26	159,024.85	2,158.83
Supplies and Materials	-	-	-	149,746.54	-	-
Grants and Subsidies	-	-	-	-	-	-
Capital Outlay	-	-	-	22,612.95	-	-
Other Expense	-	-	-	5,377.91	-	-
Interest Expense	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	32,040.06
Retirement Payments	-	-	-	207,439,109.89	1,900,566.25	-
Lottery Prizes	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	192,143,023.58	1,325,535.65	-
<b>Total Operating Expenditures/Expenses</b>	<b>71,031.26</b>	<b>-</b>	<b>-</b>	<b>426,506,364.51</b>	<b>3,385,126.75</b>	<b>36,804.74</b>
Excess Revenue Over (Under) Expenditures/Expenses	-	4,770,493.29	870,260.37	(84,007,593.67)	(2,101,697.72)	47,732.86
Transfers In	-	-	-	105,000,000.00	-	-
Transfers Out	-	-	-	(105,000,000.00)	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change</b>	<b>-</b>	<b>4,770,493.29</b>	<b>870,260.37</b>	<b>(84,007,593.67)</b>	<b>(2,101,697.72)</b>	<b>47,732.86</b>
Beginning Fund Equity	1,500,000.00	6,943,908.39	135,509,307.58	6,734,759,909.33	43,434,799.91	1,064,120.20
Prior Period Adjustment	-	-	-	-	-	-
<b>Ending Fund Equity</b>	<b>1,500,000.00</b>	<b>11,714,401.68</b>	<b>136,379,567.95</b>	<b>6,650,752,315.66</b>	<b>41,333,102.19</b>	<b>1,111,853.06</b>